

**Treasury:** ARIYALUR

**Subacnt:** 10

**Month VC NS MjHd Vr Nmbr**  
07/18 V N 2053 V-C4

**Vr Amnt Drawing and Disbursing Officer**

5000 B D O THIRUMANUR-621715 ARIYALUR DIST

**Total:** 5000

**Subacnt:** 15A

**Month VC NS MjHd Vr Nmbr**  
04/17 V N 2202 V-431

**Vr Amnt Drawing and Disbursing Officer**

9000 HM GBHSS UDAYARPALAYAM TK ARIYALUR DIST-621804

**Total:** 9000

**Subacnt:** 18

**Month VC NS MjHd Vr Nmbr**  
02/18 V N 2401 V-025

**Vr Amnt Drawing and Disbursing Officer**

15000 ASST DIR OF AGRI SENDURAI ARIYALUR DIST

**Total:** 15000

**Subacnt:** 26D

**Month VC NS MjHd Vr Nmbr**  
03/18 C N 8782 C-05

**Vr Amnt Drawing and Disbursing Officer**

1650

**Total:** 1650

**Trsry Total:** 30650

**Treasury:** COIMBATORE**Subacnt:** 10

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
12/19	C	N	8782	C-02	20000	AD OF COOP AUDIT COIMBATORE
03/18	C	N	8782	C-36	70	
07/20	C	N	8782	C-95 EX	4070	
06/18	C	N	8782	C-50	14400	JOINT REGISTRAR OF COOP SOCIETIES COIMBATORE
07/18	V	N	2053	V-059	6400	TAHSILDAR COIMBATORE (NORTH)
01/18	V	N	2053	V-121	2960	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
01/18	V	N	2053	V-122	720	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
03/18	V	N	2053	V-095	60	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
12/17	V	N	2053	V-116	2960	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
12/17	V	N	2053	V-122	14520	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
12/17	V	N	2053	V-128	11950	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
12/17	V	N	2053	V-129	6372	TAHSILDAR KINATHUKADAVU COIMBATORE DIST
02/19	V	N	2053	V-118	5000	TAHSILDAR METTUPPALAYAM
<b>Total:</b>					<b>89482</b>	

**Subacnt:** 13

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
09/20	V	N	2055	V-877938	6000	ADMN OFFICER O/O COMMISSIONER OF POLICE COIMBATORE CITY
<b>Total:</b>					<b>6000</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
02/19	V	N	2202	V-0064	11500	DEO COIMBATORE
04/19	V	N	2202	V-1119	3166	
09/19	V	N	2202	V-1170	70	
02/18	C	N	8782	C-16/59260	500	HM GHS MAKKINAMPATTI P.O. POLLACHI TK 642 003 COIMBATORE DT
06/18	V	N	2202	V-0258	5000	HM GHS PICHANUR
07/18	V	N	2202	V-0599	4130	HM GHS SARAVANAMPATTI - 641 035 COIMBATORE DIST
07/18	V	N	2202	V-0348	3000	HM GHSS KUNIAMUTHUR-641 008
<b>Total:</b>					<b>27366</b>	

**Subacnt:** 15C

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2203	V-19	1430	PR GOVT POLITECHNIC FOR WOMEN COIMBATORE
<b>Total:</b>					<b>1430</b>	

**Subacnt:** 16A

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2210	V-149	5000	MO GPHC V CHANDRAPURAM PALLADAM 641 669
<b>Total:</b>					<b>5000</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2401	V-101	15000	ASST DIR OF AGRI ANNUR COIMBATORE DIST
05/18	V	N	2401	V-111	15000	ASST DIR OF AGRI ANNUR COIMBATORE DIST
05/18	V	N	2401	V-113	15000	ASST DIR OF AGRI SARKARSAMAKULAM COIMBATORE DIST
03/18	V	N	2401	V-31	17500	ASST DIR OF AGRI THONDAMUTHUR COIMBATORE DIST
<b>Total:</b>					<b>62500</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2401	V-114	208	ASST DIR OF AGRI POLLACHI COIMBATORE DIST
12/17	V	N	2401	V-157	515	ASST DIR OF AGRI SARKARSAMAKULAM COIMBATORE DIST
01/18	V	N	2401	V-079	1133	ASST DIR OF AGRI THONDAMUTHUR COIMBATORE DIST
12/17	V	N	2401	V-008	302	ASST EXE ENGR (AE) TRACTOR WORKSHOP COIMBATORE - 3
12/17	V	N	2401	V-050	2174	ASST EXE ENGR (AE) TRACTOR WORKSHOP COIMBATORE - 3
09/16	V	N	2401	V-121	470	
09/16	V	N	2401	V-GA01	15000	
12/16	V	N	2401	V-090	267	
<b>Total:</b>					<b>20069</b>	

**Treasury: COIMBATORE**

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	C	N	8782	C-001-15705/		11800	AO TN AGRICULTURAL UNIVERSITY COIMBATORE
07/16	C	N	8782	C-04-		6500	
				8543/13/7/16			
08/16	C	N	8782	C-01 -		12000	
				10298/1/8/16			
09/16	V	N	2435	V-050		10000	
10/16	V	N	2415	V-052		55600	
07/16	C	N	8782	C-06-		10000	JOINT DIRECTOR OF AGRI COIMBATORE
				8876/18/7/16			
07/16	C	N	8782	C-07-		10000	JOINT DIRECTOR OF AGRI COIMBATORE
				8877/18/7/16			
03/17	C	N	8782	C-09		10000	PROJECT OFFICER DIST WATERSHED DEV AGENCY COIMBATORE - 13
						<b>Total:</b>	<b>125900</b>

**Subacnt: 20A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	3454	V-13		133	
						<b>Total:</b>	<b>133</b>

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	S	2230	V-G16		94	
						<b>Total:</b>	<b>94</b>

**Subacnt: 20C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	V	N	2217	V-05		4411	ASST DIR OF TOWN & COUNTRY PLANNING COIMBATORE
08/20	V	N	2217	V-06		26112	ASST DIR OF TOWN & COUNTRY PLANNING COIMBATORE
						<b>Total:</b>	<b>30523</b>

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2059	V-G10		20000	
						<b>Total:</b>	<b>20000</b>

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/17	V	N	2235	V-10		1700	ADMN OFFICER(ACCTS) DIST POLICE OFFICE COIMBATORE
12/16	C	N	8782	C-01		420	BDO KINATHUKADAVU
10/17	C	N	8782	C-01		60	
08/17	C	N	8782	C-01		60	EXE OFFICER PALLAPALAYAM TP COIMBATORE 641 103
						<b>Total:</b>	<b>2240</b>

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/19	V	N	2515	V-135		6000	CDPO PERIANAICKENPALAYAM COIMBATORE
						<b>Total:</b>	<b>6000</b>

**Trsry Total: 396737**

**Treasury:** CUDDALORE**Subacnt:** 10

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
12/17	C	N	8782	C-29	-1000	B D O NALLUR
02/17	C	N	8782	C-03	6000	DISTRICT SUPPLY OFFICER CUDDALORE
01/17	V	N	2053	V-276	14000	
03/17	C	N	8782	C-19	790	
03/17	C	N	8782	C-31	5000	
04/17	C	N	8782	C-16 TNO 522/18/4	20000	
04/20	C	N	8782	C-17 TNO 457/20/4	5000	
09/17	C	N	8782	C-37 TN 3449/26/9	1815	
11/18	C	N	8782	C-005 TN 13155/15/11	10000	
09/16	C	N	8782	C-011	9450	DY DIR OF HEALTH SERVICES ADMN OFFICE CUDDALORE
03/18	C	N	8782	C-7812	10000	EXE ENGR (AE) CUDDALORE
12/16	C	N	8782	C-25 TN 16/12/29693	1990	EXECUTIVE OFFICER (SG) TOWN PANCHAYAT PARANGIPETTAI
03/18	C	N	8782	C-8475	5000	EXECUTIVE OFFICER TOWN PANCHAYAT KATTUMANNARKOIL 608301
12/16	C	N	8782	C-15 TN 19/12/30447	10000	PA TO COLLECTOR (PD) CUDDALORE
05/16	V	N	2053	V-086	200	TAH BHUVANAGIRI
05/16	V	N	2053	V-108	8195	TAH CHIDAMBARAM
08/16	V	N	2053	V-042	24150	TAH CHIDAMBARAM
06/16	V	N	2053	V-172	5680	TAH KATTUMANNAR KOIL
10/16	V	N	2053	V-195	20820	TAH PANRUTI
<b>Total:</b>					<b>157090</b>	

**Subacnt:** 14

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	3435	V-034	12000	
<b>Total:</b>					<b>12000</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2202	V-1086	4910	AEO MANGALURE AT RAMANATHAM
03/17	C	N	8782	C-002	20000	CEO CUDDALORE
10/16	V	N	2202	V-D001	600	DIST EDUCATIONAL OFFICER CUDDALORE
01/17	C	N	8782	C-03	10000	
03/17	V	N	2202	V-842	20000	
03/17	C	N	8782	C-003	47050	
03/17	C	N	8782	C-004	20000	
04/16	C	N	8782	C-TE 03/17(S)	-13300	
05/16	V	N	2202	V-2294	32440	
09/16	C	N	8782	C-05298	26549	
12/16	C	N	8782	C-01	3900	
12/16	V	N	2202	V-1799	950	HM GHS ENATHIRIMANGALAM 607 108 CUDDALORE DIST
05/16	V	N	2202	V-1329	3809	HM GHSS SRI NEDUNCHERY-608 703 CUDDALORE DIST
03/17	V	N	2202	V-760	42	HM GHSS VENKATAMPETTAI KURINJIPADI TK 607 302 CUDDALORE DT
<b>Total:</b>					<b>176950</b>	

**Subacnt:** 17A

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2211	V-026	-5520	MO GPHC PUDUCHATRAM CUDDALORE DIST 608 501
<b>Total:</b>					<b>-5520</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr Nnbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2401	V-056	576	ASST DIR OF AGRI NALLUR CUDDALORE DIST

**Treasury: CUDDALORE**

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2401	V-67		1830	ASST DIR OF AGRI PANRUTI
06/16	V	N	2401	V-043		490	ASST DIR OF AGRI PARANGIPETTAI
<b>Total:</b>						<b>2896</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-06		7694	
03/17	C	N	8782	C-08		18800	
02/17	C	N	8782	C-1		20000	JR OF COOP SOCIETIES CUDDALORE REGION CUDDALORE
03/17	C	N	8782	C-05		7565	JR OF COOP SOCIETIES CUDDALORE REGION CUDDALORE
<b>Total:</b>						<b>54059</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2230	V-005		15370	PRL GOVT ITI CUDDALORE
<b>Total:</b>						<b>15370</b>	

**Subacnt: 20C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2217	V-004		5900	
<b>Total:</b>						<b>5900</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2515	V-172		18000	B D O KAMMAPURAM
08/16	V	N	2515	V-079		24000	B D O KEERAPALAYAM
10/16	V	N	2515	V-177		1620	B D O KUMARATCHI
03/17	V	N	2515	V-159		10000	COMMISSIONER PANCHAYAT UNION KOMARATCHI
06/16	V	N	2515	V-141		1600	COMMISSIONER PANCHAYAT UNION KOMARATCHI
06/16	V	N	2515	V-155		1600	COMMISSIONER PANCHAYAT UNION KOMARATCHI
05/18	C	N	8782	C-02		10000	
05/18	C	N	8782	C-06		6610	
05/16	V	N	2505	V-092		16746	PA TO COLLECTOR (DEV) CUDDALORE DIST
05/16	V	N	2505	V-103		15000	PA TO COLLECTOR (PD) CUDDALORE
08/16	V	N	2505	V-031		15000	PA TO COLLECTOR (PD) CUDDALORE
09/16	V	N	2515	V-057		3640	PA TO COLLECTOR (PD) CUDDALORE
<b>Total:</b>						<b>123816</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2225	V-107		11880	SPL TAH (ADW) CUDDALORE
<b>Total:</b>						<b>11880</b>	

**Subacnt: 3**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	C	N	8782	C-001		50	
<b>Total:</b>						<b>50</b>	

**Trsry Total: 554491**

**Treasury:** DHARMAPURI**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/18	C	N	8782	C-	C018	16500	B D O HARUR
05/20	C	N	8782	C-	009	280	B D O MORAPPUR
01/21	C	N	8782	C-	0003097	13940	B D O PENNAGARAM
02/21	C	N	8782	C-	0003578	13750	B D O PENNAGARAM
02/21	C	N	8782	C-	0003726	16400	B D O PENNAGARAM
05/19	C	N	8782	C-	018	1829	
08/20	C	N	8782	C-	000006	10000	
09/20	C	N	8782	C-	000025	10000	
11/20	C	N	8782	C-	0004387	20000	
02/21	C	N	8782	C-	0003654	20000	EXE OFFICER TOWN PANCHAYAT PENNAGARAM DMP
11/20	C	N	8782	C-	0004386	20000	LABOUR OFFICER SOCIAL SECURITY SCHEME DHARMAPURI
03/18	C	N	8782	C-	01	10000	PA TO COLLECTOR (NOON MEAL PROGRAMME) DMP
10/19	C	N	8782	C-	007	7974	PROJECT OFFICER MAHALIR THITTAM DHARMAPURI
12/17	V	N	2053	V-	080	1439	TAHSILDAR HARUR
<b>Total:</b>						<b>162112</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2202	V-	0058	11795	HM GHSS LAKKAIAMPATTI
<b>Total:</b>						<b>11795</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2401	V-	036	6445	ASST DIR OF AGRI PALACODE
<b>Total:</b>						<b>6445</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/17	V	N	2401	V-	29	3068	ASST DIR OF AGRI MORAPPUR DHARMAPURI DIST
07/17	C	N	8782	C-	361	13000	JR OF COOP SOCIETIES DHARMAPURI
<b>Total:</b>						<b>16068</b>	

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	V	N	2435	V-	26	21760	SECRETARY DHARMAPURI MARKETING COMMITTEE DHARMAPURI
07/16	C	N	8782	C-	002- 5117/28/7/16	10000	SECRETARY DHARMAPURI MARKETING COMMITTEE DHARMAPURI
09/16	C	N	8782	C-	1	2889	SEED TESTING OFFICER SEED TESTING LABORATORY DHARMAPURI
<b>Total:</b>						<b>34649</b>	

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-	31/22749	4950	
03/17	C	N	8782	C-	004	10000	
<b>Total:</b>						<b>14950</b>	

**Subacnt:** 18F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2402	V-	007	80	SOIL CONSERVATION OFFICER MSCS DHARMAPURI
<b>Total:</b>						<b>80</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/20	V	N	2515	V-	071	15000	B D O DHARMAPURI
04/18	C	N	8782	C-	01	15300	B D O HARUR
02/20	C	N	8782	C-	001	20000	B D O NALLAMPALLI
01/19	V	N	2505	V-	040	60	B D O PALACODE
03/21	C	N	8782	C-	3854	27650	B D O PENNAGARAM
02/20	C	N	8782	C-	003	20000	EXEC OFFICER S G T P PAPPIREDDIPATTI DMP DIST
02/20	C	N	8782	C-	006	20000	SECY DIST PANCHAYAT CUM DIST PLANNING OFFICER DHARMAPURI
<b>Total:</b>						<b>118010</b>	

**Treasury:** DHARMAPURI

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2236	V-082		10800	B D O HARUR
07/18	V	N	2236	V-055		600	B D O MORAPPUR
<b>Total:</b>						<b>11400</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2225	V-036		15000	SPECIAL TAHSILDAR (ADW) DHARMAPURI
<b>Total:</b>						<b>15000</b>	

**Trsry Total:** 390509

**Treasury: DINDIGUL**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-068		30000	B D O VADAMADURAI
03/18	C	N	8782	C-66		86	
09/18	C	N	8782	C-071		20000	EXECUTIVE OFFICER PALAYAM T.P SEL.GRA. GUZILAMPARAI
09/17	C	N	8782	C-027		10000	EXECUTIVE OFFICER TOWN PANCHAYAT PANNAIKADU
04/16	V	N	2053	V-015		5200	PA (GENERAL) TO THE COLLECTOR DGL
08/17	C	N	8782	C-024		10000	PROJECT OFFICER MAHALIR THITTAM TN COR FOR DEV.OF WOMAN DGL
03/19	V	N	2053	V-082		12000	TAHSILDAR KODAIKANAL
03/19	V	N	2053	V-126		5000	TAHSILDAR ODDANCHATRAM
<b>Total:</b>						<b>92286</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	C	N	8782	C-003330		15000	DIST PROGRAMME COORDINATOR (SSA) DGL
09/20	C	N	8782	C-004481		15000	DIST PROGRAMME COORDINATOR (SSA) DGL
10/20	C	N	8782	C-0006077		15000	DIST PROGRAMME COORDINATOR (SSA) DGL
01/18	V	N	2202	V-0953	PUTPF	10000	
08/20	C	N	8782	C-001931		20900	
12/17	V	N	2202	V-0283	CPS	2428	
06/20	V	N	2202	V-792		15000	HM GBHSS VEDASANDUR
08/18	C	N	8782	C-06		10000	PROBATION OFFICER DINDIGUL
<b>Total:</b>						<b>103328</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2401	V-068		6275	ASST DIR OF AGRI ODDANCHATRAM DINDIGUL DIST
05/16	V	N	2401	V-70		152	ASST EXE ENGR (AGRL ENGINEERING) PALANI
05/16	V	N	2401	V-71		4820	ASST EXE ENGR (AGRL ENGINEERING) PALANI
<b>Total:</b>						<b>11247</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/17	V	N	2401	V-53		3920	ASST DIR OF AGRI ODDANCHATRAM DINDIGUL DIST
<b>Total:</b>						<b>3920</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2230	V-058		3670	INSPECTOR OF LABOUR DINDIGUL
<b>Total:</b>						<b>3670</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	C	N	8782	C-0076		240	ADE (H) VEDASANTHUR
04/17	C	N	8782	C-0077		3580	ADE (H) VEDASANTHUR
03/17	C	N	8782	C-17789		33350	
09/17	C	N	8782	C-C9200		20000	PA TO COLLECTOR (DEV) DINDIGUL
<b>Total:</b>						<b>57170</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2235	V-19		3000	ADMN OFFICER DIST POLICE OFFICE DINDIGUL
01/17	C	N	8782	C-02		470	TREASURY OFFICER DINDIGUL
<b>Total:</b>						<b>3470</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/20	V	N	2505	V-109		25000	B D O GUZILAMPARAI
03/17	C	N	8782	C-001		10000	
08/17	V	N	2515	V-155	AM DUE	12625	
<b>Total:</b>						<b>47625</b>	

**Subacnt: 3**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer



List of Credit Schedules not received from 01-APR-16 to 01-MAR-21

Dt: 13-JUL-21 06:04 AM

**Treasury:** DINDIGUL

**Subacnt:** 3

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	C	N	8782	C-01		10000	

**Total:** 10000

**Trsry Total:** 332716

**Treasury: ERODE**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/17	C	N	8782	C-32		5800	B D O THAKANAICKANPALAYAM
03/18	C	N	8782	C-47		500	CEO ERODE
03/21	C	N	8782	C-70		16000	
06/17	V	N	2053	V-136	MISC	132	
09/20	C	N	8782	C-042		16000	EXE OFFICER KILAMBADI TOWN PANCHAYAT
02/18	C	N	8782	C-18		7000	EXE OFFICER LAKKAMPATTI TOWN PANCHAYAT
11/17	V	N	2053	V-176		10000	SPL TAHSILDAR (LA) COLLECTOR'S OFFICE ERODE
03/17	V	N	2053	V-071		120	TAHSILDAR GOBICHETTIPALAYAM
03/18	V	N	2053	V-099		2570	TAHSILDAR GOBICHETTIPALAYAM
09/17	V	N	2053	V-071		600	TAHSILDAR KODUMUDI ERODE DISTRICT
					<b>Total:</b>	<b>58722</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2202	V-AM	01	17500	
					<b>Total:</b>	<b>17500</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2425	V-33		10000	
					<b>Total:</b>	<b>10000</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2505	V-085		5000	B D O GOBICHETTIPALAYAM
08/16	V	N	2515	V-127		4940	B D O NAMBIYUR
					<b>Total:</b>	<b>9940</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2236	V-319		6850	CHILD DEV PROJ OFFICER CHENNIMALAI
12/17	V	N	2236	V-003		400	COMMISSIONER ERODE MUNICIPALITY
12/17	V	N	2236	V-004		1750	
03/21	C	N	8782	C-9000		10000	EXE ENG IRT-PERUNDURAI MEDICAL COLLEGE PERUNDURAI-638 053
					<b>Total:</b>	<b>19000</b>	

**Trsry Total: 115162**

**Treasury:** KANCHEEPURAM**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/20	C	N	8782	C-01		10000	ASST DIR OF TOWN PANCHAYAT KANCHI ZONE KANCHEEPURAM
03/18	C	N	8782	C-29		210	B D O KATTANKULATHUR
03/19	C	N	8782	C-27		20000	B D O KUNRATHUR @ PADAPPAL
12/16	C	N	8782	C-041		5200	B D O THIRUKALUKUNDRAM
12/18	C	N	8782	C-30		10000	COMMISSIONER LATHUR PANCHAYAT UNION AT PAVUNJUR
01/21	V	N	2054	V-06019999		-28700	
02/20	C	N	8782	C-00026		1260	
03/18	C	N	8782	C-34		20000	
09/18	C	N	8782	C-58		50	
12/18	V	N	2053	V-156		15000	
12/18	V	N	3451	V-364		6700	
04/16	V	S	2053	V-G14		5000	SPL DIST REV OFFR(LA) CHENNAI AIRPORT EXP SCHM SRIPERUMBUDUR
01/17	V	N	2053	V-108		1780	SPL TAH (SSS) KANCHEEPURAM
09/16	V	N	2053	V-104		350	TAHSILDAR CHEYYUR
09/16	V	N	2053	V-136		4880	TAHSILDAR MADURANTAGAM
03/18	V	N	2053	V-139		2400	TAHSILDAR SRIPERUMBUDUR
01/18	V	N	2053	V-372		3200	TAHSILDAR THIRUPORUR
<b>Total:</b>						<b>77330</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2202	V-AM 2		-2100	
05/18	V	N	2202	V-0424		5000	HM GGHSS BIG KANCHIPURAM
06/18	V	N	2202	V-1267		15300	HM GHSS KOVILAMBAKKAM
<b>Total:</b>						<b>18200</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/20	C	N	8782	C-4674		15000	
11/17	C	N	8782	C-006		15000	DY DIR GOVT ANNA SILK EXCHANGE KANCHEEPURAM
03/18	C	N	8782	C-03		15500	PROJ OFFICER DIST WATERSHED DEV AGENCY KANCHIPURAM
<b>Total:</b>						<b>45500</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2250	V-40		1000	ASST COMMR HR&CE ADMN DEPT KANCHEEPURAM
<b>Total:</b>						<b>1000</b>	

**Subacnt:** 20C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-01		3000	COMMR ALANDUR MUNICIPALITY
<b>Total:</b>						<b>3000</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	3054	V-G04		15000	SE (H) NABARD & RR CHENGALPATTU
<b>Total:</b>						<b>15000</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2515	V-0084		5000	B D O KATTANKULATHUR
03/18	V	N	2501	V-0014		10000	B D O THIRUKALUKUNDRAM
03/18	V	N	2515	V-0199		2300	B D O WALAJABAD
<b>Total:</b>						<b>17300</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2225	V-103		30	SPL TAH ADW KANCHEEPURAM
<b>Total:</b>						<b>30</b>	

**Subacnt:** 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
<b>Total:</b>						<b>30</b>	

List of Credit Schedules not received from 01-APR-16 to 01-MAR-21

Dt: 13-JUL-21 06:04 AM

**Treasury:** KANCHEEPURAM

**Subacnt:** 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2701	V-022		8000	
12/16	V	N	2701	V-020		11000	
					<b>Total:</b>	19000	

**Trsry Total:** 196360

**Treasury: KARUR**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/20	C	N	8782	C-06		100	B D O K PARAMATHI @ ARAVAKURICHI
03/18	C	N	8782	C-006		10000	
06/16	C	N	8782	C-015		2125	
<b>Total:</b>						<b>12225</b>	

**Subacnt: 13**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/21	C	N	8782	C-9053	AIS	10000	
<b>Total:</b>						<b>10000</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/20	V	N	2202	V-6747		257740	
03/20	V	N	2202	V-87774		5000	
<b>Total:</b>						<b>262740</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2401	V-92		1710	ASST DIR OF AGRI KODAVUR KARUR DIST
<b>Total:</b>						<b>1710</b>	

**Subacnt: 18E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/20	V	N	2403	V-012		15000	VETY SURGEON VETY HOSPITAL KANIYALAMPATY KARUR
<b>Total:</b>						<b>15000</b>	

**Subacnt: 18F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2402	V-09		3016	ASST DIR OF AGRI KARUR
<b>Total:</b>						<b>3016</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/20	C	N	8782	C-2318		10000	BDO KADAVUR P U THARAGAMPATTI
<b>Total:</b>						<b>10000</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2236	V-016		5500	DIST PROGRAMME OFFICER WBAICDS-III PROJECT KARUR
<b>Total:</b>						<b>5500</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2225	V-34		17400	SPL TAH ADW KULITHALAI @ KARUR
<b>Total:</b>						<b>17400</b>	

**Trsry Total: 337591**

**Treasury:** KRISHNAGIRI**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-26		18000	B D O BARGUR
02/17	C	N	8782	C-27		10000	B D O MATHUR
03/21	C	N	8782	C-11090		23000	COMMISSIONER PANCHAYAT UNION KRISHNAGIRI
09/20	C	N	8782	C-021		2500	COMMISSIONER PANCHAYAT UNION KRISHNAGIRI
03/18	C	N	8782	C-014		7000	
03/17	C	N	8782	C-002		10000	PA TO COLLECTOR (GENERAL) KRISHNAGIRI
03/18	V	N	2053	V-013		2400	TAHSILDAR DENKANIKOTTA
11/16	C	N	8782	C-013		1080	TALUK SUPPLY OFFICER KRISHNAGIRI
<b>Total:</b>						<b>73980</b>	

**Subacnt:** 13

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	2055	V-081		15240	PA TO COMMANDANT TSP VII BN POCHAMPALLI KRISHNAGIRI DIST
<b>Total:</b>						<b>15240</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/17	V	N	2202	V-0500		293	ADDL ASST ELE EDU OFFICER, HOSUR
12/16	V	N	2202	V-2044		10000	ADDL ASST ELE EDU OFFICER, KAVERIPATTINAM
07/17	V	N	2202	V-0187		3280	ASST ELE EDL OFFICER THALLY
04/16	V	N	2202	V-1106		9356	
05/17	V	N	2202	V-0439		245	HM GBHSS KELAMANGALAM KRISHNAGIRI DIST
12/17	V	N	2202	V-2613		3875	HM GBHSS UTHANGARAI
05/17	V	N	2202	V-0557		341	HM GGHS KELAMANGALAM 635113
07/17	V	N	2202	V-1125		1243	HM GHS KUNDUMARANAPALLI 635 113
10/17	V	N	2202	V-0747		1553	HM GHSS IMMEDINAYAKANPALLI
01/18	C	N	8782	C-09/12024		359	HM GHSS KURUBARAPALLI
01/18	C	N	8782	C-09/12025		87	HM GHSS KURUBARAPALLI
05/17	V	N	2202	V-0397		3321	HM GHSS THALLY
11/17	V	N	2202	V-0952		4370	HM GHSS UDDANAPALLI HOSUR TK - 635 119
08/17	V	N	2202	V-0174		3380	HM MODEL SCHOOL KELAMANGALAM 635 113 KRISHNAGIRI DIST
<b>Total:</b>						<b>41703</b>	

**Subacnt:** 15C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	C	N	8782	C-23/14167		473	
12/17	V	N	2203	V-09		172	
05/17	V	S	2203	V-G04		156	PA TO PRINCIPAL GOVT POLYTECHNIC KRISHNAGIRI
12/17	V	S	2203	V-G01		8857	PRINCIPAL GOVT POLYTECHNIC COLLEGE KRISHNAGIRI
12/17	C	N	8782	C-05/10347		145	PRINCIPAL GOVT POLYTECHNIC COLLEGE KRISHNAGIRI
<b>Total:</b>						<b>9803</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	S	2515	V-G005		10000	PRINCIPAL REG INS OF RURAL DEV KRISHNAGIRI DAM
<b>Total:</b>						<b>10000</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	3456	V-105		1480	B D O KRISHNAGIRI
05/16	V	N	2236	V-055		1020	B D O SHOOLAGIRI
04/20	V	N	2236	V-079		18000	CHILD DEVELOPMENT PROJECT OFFICER THALLY
05/16	V	N	2236	V-125		1000	CHILD DEVELOPMENT PROJECT OFFICER UTHANGARAI
06/20	V	N	3456	V-182		23800	TAHSILDAR BARGUR
<b>Total:</b>						<b>45300</b>	

**Trsry Total:** 196026

**Treasury: MADURAI****Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-045		8400	B D O USILAMPATTI
04/16	V	N	2053	V-AM 1		2300	
06/16	V	N	2053	V-192	AM DUE	3000	
10/16	C	N	8782	C-015	HEALTH FUND	1050	
03/18	V	N	2053	V-124		1300	TAHSILDAR THIRUMANGALAM
08/19	C	N	8782	C-07		1000	TAHSILDAR THIRUMANGALAM
<b>Total:</b>						<b>17050</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2202	V-D246		205	ASST ELE EDL OFFICER SEDAPATTY 626527
05/19	V	N	2202	V-0674		5365	BLOCK EDUCATIONAL OFFICER KOTTAMPATTI 625103 MADURAI
05/19	V	N	2202	V-1425		3102	BLOCK EDUCATIONAL OFFICER-I USILAMPATTY
05/19	C	N	8782	C-04		140	
07/19	V	N	2202	V-1253		8000	
09/16	V	N	2202	V-1195		16300	
09/16	V	N	2202	V-1196		34980	
10/19	V	N	2202	V-0455		10614	
12/18	C	N	8782	C-01		720	
12/19	V	N	2202	V-0684		23142	
12/17	V	N	2202	V-1401		820	HM GHS V RAMASAMPURAM-625 705 MADURAI DIST
06/19	V	N	2202	V-0493		6206	HM GHSS E.MALAMPATTY-625 102 MADURAI DIST
04/18	V	N	2202	V-0607		25969	HM GHSS URANGANPATTI MELUR TK 625 109 MADURAI DIST
<b>Total:</b>						<b>135563</b>	

**Subacnt: 15B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/19	C	N	8782	C-03698		2730	
10/18	C	S	8782	C-01		10000	
12/19	V	N	2202	V-06		5658	
<b>Total:</b>						<b>18388</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/18	V	N	2401	V-22		10000	ASST DIR OF AGRI ALANGANALLUR MADURAI DIST
05/18	V	N	2401	V-30		210	
05/18	V	N	2401	V-45		15000	
<b>Total:</b>						<b>25210</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/18	C	N	8782	C-C01-	30425/5/9/18	15000	
<b>Total:</b>						<b>15000</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-06		20000	DY REGR/PRINCI PANDIANADU INSTT OF COOP MANGMT TIRUNAGAR MDU
<b>Total:</b>						<b>20000</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	3054	V-012		185230	ADE (H) THIRUMANGALAM
11/16	V	N	8782	V-C01		5300	
<b>Total:</b>						<b>190530</b>	

**Subacnt: 26**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/20	V	N	2245	V-04		10000	MD NATIONAL CO-OP SUGAR MILLS LTD METTUPATTI
<b>Total:</b>						<b>10000</b>	

**Treasury:** MADURAI

**Subacnt:** 26C

**Month VC NS MjHd Vr Nmbr**

10/17 V N 2235 V-03

05/17 C N 8782 C-01

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

40 HM GOVT SCHOOL FOR O H MADURAI 11

7000 TREASURY OFFICER, MADURAI

7040

**Subacnt:** 26E

**Month VC NS MjHd Vr Nmbr**

03/18 V N 2236 V-144

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

10000 COMMR CHELLAMPATTI P U

10000

**Subacnt:** 26F

**Month VC NS MjHd Vr Nmbr**

06/17 V N 2225 V-003

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

27430 SPL TAHSILDAR (LA) ADW UNIT II MADURAI

27430

**Trsry Total: 476211**



**Treasury:** NAGAPATTINAM**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2054	V-154		12000	
02/17	V	N	2054	V-155		3880	
02/21	C	N	8782	C-4051		45500	
03/21	C	N	8782	C-7385		40000	
03/21	C	N	8782	C-7562		11000	
02/17	C	N	8782	C-26		5800	EXE OFFICER TOWN PANCHAYAT VAITHEESWARANKOIL NAGAPATTINAM DT
01/18	V	N	2053	V-153		-2420	TAHSILDAR KILVELUR
03/17	V	N	2053	V-089		280	TAHSILDAR KILVELUR
<b>Total:</b>						<b>116040</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/21	C	N	8782	C-6455		104600	CEO NAGAPATTINAM
03/21	C	N	8782	C-2905		4000	
12/20	C	N	8782	C-0004628		6000	
12/20	C	N	8782	C-0004462		30000	PA TO COLLECTOR (PANCHAYAT DEVELOPMENT) NAGAPATTINAM
<b>Total:</b>						<b>144600</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2401	V-038		82	ASST DIR OF AGRI SEMBANARKOIL
<b>Total:</b>						<b>82</b>	

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2415	V-01		-9399	ASST DIR OF FISHERIES NAGAPATTINAM (NORTH) AT SIRKALI
<b>Total:</b>						<b>-9399</b>	

**Subacnt:** 18D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/20	V	N	2405	V-04		1840	
<b>Total:</b>						<b>1840</b>	

**Subacnt:** 20C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2217	V-05		3856	
<b>Total:</b>						<b>3856</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-15875		5990	
<b>Total:</b>						<b>5990</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2515	V-140		4500	B D O SEMBANARKOIL
11/17	C	N	8782	C-03		7500	B D O SEMBANARKOIL
03/18	V	N	2501	V-007		20000	BDO MAYILADUTHURAI
03/18	V	N	2515	V-130		2760	
<b>Total:</b>						<b>34760</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2236	V-146		1817	
03/18	V	N	2236	V-219		3969	
07/20	V	N	3456	V-166	NMP	31150	
<b>Total:</b>						<b>36936</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2225	V-010		8900	DIST BACKWARD CLASSES & MINORITIES WELFARE OFFICER NGPATTINAM
03/17	V	N	2225	V-050		7780	SPL TAHSILDAR ADI DRAVIDAR WELFARE & TRIBAL WELFARE SIRKALI
<b>Total:</b>						<b>16680</b>	

List of Credit Schedules not received from 01-APR-16 to 01-MAR-21

Dt: 13-JUL-21 06:04 AM

Treasury: NAGAPATTINAM

Trsry Total: 351385

**Treasury: NAGERCOIL****Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	C	N	8782	C-43		6000	AEE0 KUZHITHURAI
01/19	C	N	8782	C-001		12000	ASST DIR OF TOWN PANCHAYAT NAGERCOIL - 629 001
06/18	C	N	8782	C-015		20000	DIST REVENUE OFFICER NAGERCOIL
02/17	C	N	8782	C-68	EPF	2000	
12/18	V	N	3451	V-169		9750	
09/17	C	N	8782	C-64		2000	E O ARUMANAI T P
10/19	C	N	8782	C-48		15000	E O PALAPALLAM
12/18	C	N	8782	C-017		10000	E O THENGAMPUZHUR TOWN PANCHAYAT
<b>Total:</b>						<b>76750</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2202	V-AM01		74000	ADDL CEO NAGERCOIL
04/16	V	N	2202	V-0881		2205	AEE0 KARUNGAL
05/16	V	N	2202	V-0724		18080	AEE0 KARUNGAL
04/18	V	N	2202	V-1114	TPF	20000	AEE0 MUNCHIRAI
09/16	V	N	2202	V-1381		4235	AEE0 SUCHINDRAM 629 704 KANYAKUMARI DIST
01/18	V	N	2202	V-0877	PUTPF	3245	
01/20	V	N	2202	V-001		8160	
02/17	V	N	2202	V-D380		13400	
02/17	V	N	2202	V-D410		17000	
03/17	V	N	2202	V-D288		15000	
03/17	V	N	2202	V-D295		19675	
03/18	C	N	8782	C-012		870	
03/21	V	N	2202	V-NA00020		30000	
03/21	V	N	2202	V-NA0003		7558	
05/20	C	N	8782	C-025333		12000	
06/20	V	N	2202	V-405538		14100	
06/20	C	N	8782	C-001756		10000	
10/16	V	N	2202	V-1265		18000	
10/17	V	N	2202	V-2208	CPS	1254	
11/20	C	N	8782	C-0009486		12000	
12/17	V	N	2202	V-0291	CPS	2420	
12/17	V	N	2202	V-0530	CPS	2420	
12/20	C	N	8782	C-0011439		350	
09/17	V	N	2202	V-834		5490	HM GHS ERAVIPUTHUR
09/18	V	N	2202	V-0390		2500	HM GHS KUMARAPURAM
<b>Total:</b>						<b>313962</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2401	V-78		605	ASST DIR OF AGRI AGASTEESWARAM @ PERUMALPURAM
04/19	V	N	2401	V-61-	2019090800001 09	2845	ASST DIR OF AGRI NAGERCOIL
10/18	C	N	8782	C-01		4000	ASST DIR OF FISHERIES NAGERKOIL
<b>Total:</b>						<b>7450</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2401	V-83		755	ASST DIR OF AGRI AGASTEESWARAM @ PERUMALPURAM
<b>Total:</b>						<b>755</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/20	C	N	8782	C-01		13000	
10/17	V	N	2435	V-12		5341	SECRETARY KANYAKUMARI MARKET COMMITTEE NAGERCOIL
11/17	V	N	2435	V-03		132	SECRETARY KANYAKUMARI MARKET COMMITTEE NAGERCOIL

**Treasury: NAGERCOIL**

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	N	2435	V-12		703	SECRETARY KANYAKUMARI MARKET COMMITTEE NAGERCOIL
<b>Total:</b>						<b>19176</b>	

**Subacnt: 18D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2405	V-04		3037	ASST DIR OF FISHERIES NAGERKOIL
<b>Total:</b>						<b>3037</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	C	S	8782	C-02		2000	LABOUR OFFICER SOCIAL SECURITY SCHEME NAGERCOIL
<b>Total:</b>						<b>2000</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	C	N	8782	C-8684		9000	
03/17	V	N	2059	V-007TE		15000	
03/18	C	N	8782	C-0256		1000	
<b>Total:</b>						<b>25000</b>	

**Subacnt: 26**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2245	V-01		4000	B D O RAJAKKAMANGALAM
<b>Total:</b>						<b>4000</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-02		15000	
01/17	C	N	8782	C-03		15000	
01/17	C	N	8782	C-07		15000	
04/16	C	N	8782	C-01		11000	
<b>Total:</b>						<b>56000</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/19	C	N	8782	C-001		10000	
<b>Total:</b>						<b>10000</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2225	V-125		3000	
04/16	V	N	2225	V-066		1715	
05/16	V	N	2225	V-107		410	
07/16	V	N	2225	V-41		2700	SPL TAHSILDAR (ADW) PADMANABAPURAM
<b>Total:</b>						<b>7825</b>	

**Subacnt: 8**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2701	V-023		122	
<b>Total:</b>						<b>122</b>	

**Trsry Total: 526077**

**Treasury: NAMAKKAL**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	C	N	8782	C-40		15000	ASST DIR OF HANDLOOMS AND TEXTILES TIRUCHENGODE
01/19	C	N	8782	C-045		6000	B D O MALLASAMUDRAM
07/20	V	N	2053	V-479062	FA	32000	
07/20	V	N	2053	V-482450	FA	30000	
<b>Total:</b>						<b>83000</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/18	C	N	8782	C-001		20000	DIST PROG COORDINATOR/DIST PROJ OFFICE(RMSA)NAMAKKAL-1
07/17	V	N	2202	V-0087	CPS	2571	HM GHS PAVITHRAMPUDUR
<b>Total:</b>						<b>22571</b>	

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2401	V-61		208	ASST DIR OF AGRI VENNANDUR NAMAKKAL DIST
<b>Total:</b>						<b>208</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2401	V-58		189	DY DIR OF HORTICULTURE NAMAKKAL
05/17	V	N	2401	V-59		252	DY DIR OF HORTICULTURE NAMAKKAL
<b>Total:</b>						<b>441</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/19	C	N	8782	C-03		15000	PROJECT OFFICER DRDA NAMAKKAL
<b>Total:</b>						<b>15000</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-005		3000	JT REGR OF COOP SOCIETIES NAMAKKAL
<b>Total:</b>						<b>3000</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	C	N	8782	C-24269		6000	
<b>Total:</b>						<b>6000</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/21	V	N	3456	V-01		15000	
<b>Total:</b>						<b>15000</b>	

**Trsry Total: 145220**

**Treasury:** PAO EAST, EGMORE, CH-8

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C	-1258	81080	
03/18	C	N	8782	C	-23/04900	6437	
<b>Total:</b>						<b>87517</b>	

**Subacnt:** 13

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	C	N	8782	C	-12208880	216	
05/17	V	N	2055	V	-0424 CPS	1770	
05/17	V	N	2055	V	-0425 CPS	460	
12/17	C	N	8782	C	-01	283	
12/17	C	N	8782	C	-02	33	
11/17	V	N	2055	V	-557	795	PA (ADMN) SEC.& CORE CELL TO DIG CID INTELLIGENCE CHENNAI-28
11/17	V	N	2055	V	-291	15702	PA (ADMN) TO DIG CB CID CHENNAI 32
11/17	V	N	2055	V	-324	72	PA TO DIG (TS) POLICE TELECOMMUNICATION BRANCH CHENNAI-4
<b>Total:</b>						<b>19331</b>	

**Subacnt:** 14

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2205	V	-040	2890	ASST DIR OF MUSEUMS GOVT MUSEUM EGMORE CHENNAI - 8
<b>Total:</b>						<b>2890</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/20	C	N	8782	C	-02	33000	
08/20	C	N	8782	C	-008	112500	
08/20	C	N	8782	C	-009	98600	
<b>Total:</b>						<b>244100</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/20	V	N	2401	V	-102	10000	ADMN OFFICER DIR OF AGRIL CHEPAUK CHENNAI - 5
<b>Total:</b>						<b>10000</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	C	N	8782	C	-04-25402	15000	
<b>Total:</b>						<b>15000</b>	

**Subacnt:** 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	3454	V	-06	89	
<b>Total:</b>						<b>89</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2230	V	-117	3000	AAO DEPARTMENT OF EMPLOYMENT & TRAINING GUINDY CHENNAI 32
05/16	V	N	2230	V	-136	488	AAO DEPARTMENT OF EMPLOYMENT & TRAINING GUINDY CHENNAI 32
06/16	V	N	2230	V	-23	26000	
<b>Total:</b>						<b>29488</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/18	V	N	3054	V	-276	1140	ADMN OFFICER NATIONAL HIGHWAYS CHENNAI-5
08/18	V	N	2059	V	-190	1750	AEE PWD RADIO SUB DIVISION CHENNAI 5
10/16	V	N	8782	V	-79976	8000	
08/18	V	S	3054	V	-G018	22100	DY CE ADMN NATIONAL HIGHWAYS CHENNAI-5
08/16	V	N	3054	V	-G32	10000	DY DIR (H) HIGHWAYS RESEARCH STATION GUINDY CHENNAI-25
<b>Total:</b>						<b>42990</b>	

**Subacnt:** 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/16	V	N	2235	V	-59	5000	
<b>Total:</b>						<b>5000</b>	

**Treasury:** PAO EAST, EGMORE, CH-8

**Subacnt:** 4

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/16	V	N	2030	V-20		2300	AAO O/O THE IG OF PRISONS CHENNAI-8
06/16	V	N	2030	V-21		9890	AAO O/O THE IG OF PRISONS CHENNAI-8
04/16	V	N	2030	V-27		950	ACCOUNTS OFFICER O/O INSPR GENERAL OF REGISTRATION CHENNAI
<b>Total:</b>						<b>13140</b>	

**Subacnt:** 7

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2040	V-113		180	ASST COMMR(CT) FAC JT COMMR(CT) LARGE TAXPAYERS UNIT CH-8
<b>Total:</b>						<b>180</b>	

**Subacnt:** 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	2701	V-022		6000	ADMN OFFICER O/O ENGR-IN-CHIEF WRD CHEPAUK CHENNAI-600 005
09/17	V	N	2701	V-016		10000	ADMN OFFICER O/O ENGR-IN-CHIEF WRD CHEPAUK CHENNAI-600 005
02/17	V	N	2701	V-135		67	
11/17	V	N	2701	V-070		73	
12/18	V	N	2701	V-32		401	
12/18	V	S	2701	V-GG09		12000	
01/19	V	N	2701	V-15		4098	EE PWD SPECIAL DESIGNS DIVISION WRO CHEPAUK CHENNAI 5
02/19	V	N	2701	V-102		4098	EE PWD SPECIAL DESIGNS DIVISION WRO CHEPAUK CHENNAI 5
<b>Total:</b>						<b>36737</b>	

**Trsry Total:** 506462

**Treasury:** PAO MADURAI 625001

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-12		12000	ASST COMM (ACCOUNTS) MADURAI CORPORATION
<b>Total:</b>						<b>12000</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/19	V	N	2202	V-055		10100	
04/17	V	N	2202	V-186		8000	HM CORP ELANGO HSS SNEENOYNAGAR MADURAI 20
<b>Total:</b>						<b>18100</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2401	V-07		25000	ADMN OFFICER O\O JT DIR OF AGRI MADURAI
03/18	V	N	2401	V-14		900	ASST DIR OF AGRI MADURAI EAST
08/17	V	N	2401	V-16		2846	REGL ACCTS OFFICER (AUDIT) AGRI DEPT ANNA NAGAR MADURAI 20
11/17	V	N	2401	V-81		2583	REGL ACCTS OFFICER (AUDIT) AGRI DEPT ANNA NAGAR MADURAI 20
<b>Total:</b>						<b>31329</b>	

**Subacnt:** 2

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/21	V	N	2029	V-AM-2		-2000	
06/20	V	N	2029	V-400502	CPS	1000	
<b>Total:</b>						<b>-1000</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	V	N	3054	V-115		2317	DE HIGHWAYS QUALITY CONTROL MADURAI
02/17	C	N	8782	C-49566		15000	SE HIGHWAYS MADURAI-2
<b>Total:</b>						<b>17317</b>	

**Subacnt:** 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2235	V-11		4695	ADMN OFFICER (ACCOUNTS) SUPDT OF POL MADURAI DIST
<b>Total:</b>						<b>4695</b>	

**Subacnt:** 7

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2040	V-084		82	
<b>Total:</b>						<b>82</b>	

**Trsry Total:** 82523



**Treasury:** PAO NORTH RAJAJI SALAI CH-1

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/20	C	N	8782	C-14		100000	AO ENTREPRENEURSHIP DEV INST TI BLDG CHENNAI-32
05/20	C	N	8782	C-32		120187	AO STATE HUMAN RIGHTS COMMISSION CHENNAI 28
02/21	C	N	8782	C-8011		11100	
03/18	C	N	8782	C-02/44767		35500	
04/20	C	N	8782	C-11		58600	
04/20	C	N	8782	C-13		35000	
10/20	V	N	2053	V-AM7/20		-3897	
11/20	C	N	8782	C-18		4500	
<b>Total:</b>						<b>360990</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	C	N	8782	C-002		25000	
12/17	C	N	8782	C-04		52	
<b>Total:</b>						<b>25052</b>	

**Subacnt:** 16

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2210	V-972		16000	
03/17	V	N	2210	V-180		54250	FINANCE AND ACCOUNTS OFFICER, GOVT.STANLEY HOSPITAL, CH.-1.
09/16	V	N	2210	V-0964		2610	FINANCE AND ACCOUNTS OFFICER, GOVT.STANLEY HOSPITAL, CH.-1.
11/18	V	N	2210	V-698		60	FINANCE AND ACCOUNTS OFFICER, GOVT.STANLEY HOSPITAL, CH.-1.
08/16	V	S	2210	V-G193		20820	JAO ICH & HOSPITAL FOR CHILDREN EGMORE CHENNAI 8
09/16	V	N	2210	V-0465		18900	JAO MADRAS MEDICAL COLLEGE CHENNAI 3
11/16	V	N	2210	V-0255		10000	JAO MADRAS MEDICAL COLLEGE CHENNAI 3
10/16	V	N	2210	V-1111		16000	JAO MULTI SUPER SPECIALTY HOSPITAL GOVT ESTATE CHENNAI-2
<b>Total:</b>						<b>138640</b>	

**Subacnt:** 18D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	V	N	2405	V-11		11200	ASST DIR OF FISHERIES (MARINE) CHENNAI 13
<b>Total:</b>						<b>11200</b>	

**Subacnt:** 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	C	N	8782	C-23		10200	
<b>Total:</b>						<b>10200</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2230	V-089		170	ADMN OFFICER GOVT INDUSTRIAL TRG INSTITUTE NORTH CHENNAI
03/17	C	N	8782	C-01		60	
<b>Total:</b>						<b>230</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2225	V-035		755	
<b>Total:</b>						<b>755</b>	

**Subacnt:** 4

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2030	V-85		15000	DY INSPECTOR GENERAL OF REGISTRATION CHENNAI - 1
<b>Total:</b>						<b>15000</b>	

**Trsry Total:** 562067

**Treasury:** PAO SECRETARIAT

**Subacnt:** 10

**Month VC NS MjHd Vr Nbr**

02/18 V N 3451 V-28/42581

**Vr Amnt Drawing and Disbursing Officer**

50 SECTION OFFICER (BILLS) R D DEPT CHENNAI - 9

**Total:**

50

**Trsry Total:** 50

**Treasury:** PAO SOUTH, CH-35**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	C	N	8782	C-19/15112		6430	AO DIR OF SPORTS & YOUTH SERVICES, CHENNAI - 84
03/18	C	N	8782	C-07		10000	
01/21	C	N	8782	C-44306		25000	FIN MANAGER IFAD ASSISTED PTSLP 100 ANNA SALAI CHENNAI-32
02/18	C	N	8782	C-17/15193		15000	TN STATE MARKETING CORPORATION LTD CHENNAI REGION CHENNAI
<b>Total:</b>						<b>56430</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/20	V	N	2202	V-001	AM	9000	
09/20	V	N	2202	V-002	AM	11000	
11/17	V	N	2202	V-711		-8579	
11/20	V	N	2202	V-0000002		21300	JT DIR STATE COUNCIL OF EDNL RESEARCH & TRAINING CHENNAI-6
06/20	V	N	2202	V-071		8000	PA TO THE DIRECTOR OF SCHOOL EDUCATION CHENNAI - 600 006
09/20	V	N	2202	V-050		7736	PA TO THE DIRECTOR OF SCHOOL EDUCATION CHENNAI - 600 006
<b>Total:</b>						<b>48457</b>	

**Subacnt:** 15B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/21	C	N	8782	C-46162		15000	
02/21	V	N	2202	V-2287748		12500	
02/21	V	N	2202	V-2302527		15950	
02/21	V	N	2202	V-2554847		15950	
11/20	V	N	2202	V-1453608		15950	
11/20	V	N	2202	V-1463770		12500	
12/20	V	N	2202	V-1773145		15950	SENIOR AO O/O DIR OF COLLEGIATE EDN CHENNAI - 6
<b>Total:</b>						<b>103800</b>	

**Subacnt:** 15C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/20	V	N	2203	V-029		2406	PRINCIPAL GOVT POLYTECHNIC COLLEGE PURASAIWALKAM CHENNAI-12
<b>Total:</b>						<b>2406</b>	

**Subacnt:** 16

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2210	V-284		2	JAO GOVT KMC HOSPITAL CHENNAI 10
<b>Total:</b>						<b>2</b>	

**Subacnt:** 16A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2210	V-161		3490	AO KING INST OF PREVENTIVE MEDICINE GUINDY CHENNAI - 32
<b>Total:</b>						<b>3490</b>	

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-020		50	
<b>Total:</b>						<b>50</b>	

**Subacnt:** 18D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	S	2405	V-G09		10050	ADDL DIR OF FISHERIES (MARINE) CHENNAI-6
01/18	V	N	2405	V-11		2594	
11/17	V	N	2405	V-30		82	PA (ACCTS) FOR DIRECTOR OF FISHERIES
<b>Total:</b>						<b>12726</b>	

**Subacnt:** 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	3454	V-086		1981	
<b>Total:</b>						<b>1981</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2230	V-212		8800	ASST COMMISSIONER HR & CE DEPT CHENNAI - 34
06/16	C	N	8782	C-05		5400	

**Treasury:** PAO SOUTH, CH-35

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
						<b>Total:</b>	<b>14200</b>

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/18	V	N	3054	V-038		<b>18660</b>	DE HIGHWAYS CMDP DIV-IV ALANDUR CHENNAI-16
						<b>Total:</b>	<b>18660</b>

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/20	V	N	3456	V-AM	PER AM	<b>-6042</b>	
					75		
						<b>Total:</b>	<b>-6042</b>

**Subacnt:** 7

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/20	V	N	2040	V-002	CPS	<b>275</b>	
09/20	V	N	2040	V-193	CPS	<b>470</b>	
						<b>Total:</b>	<b>745</b>

**Trsry Total:** 256905

**Treasury:** PERAMBALUR

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	C	N	8782	C-13	TN 7917/14/2	4715	
04/16	V	N	2053	V-077		3660	TAHSILDAR KUNNAM
<b>Total:</b>						<b>8375</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2202	V-439		10000	ADDL ASST ELE EDU OFFICER, VEPPUR
08/16	V	N	2202	V-AM 1		-5500	
<b>Total:</b>						<b>4500</b>	

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-3		2263	PROJECT OFFICER DIST WATERSHED DEVELOPMENT AGENCY PERAMBALUR
<b>Total:</b>						<b>2263</b>	

**Subacnt:** 20A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	3454	V-16		16560	
<b>Total:</b>						<b>16560</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/16	C	N	8782	C-03		17500	
<b>Total:</b>						<b>17500</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	2515	V-38		2500	B D O VEPAMTHATTAI
02/18	V	N	2515	V-37		20524	B D O VEPPUR
03/18	V	N	2515	V-25		67	
09/18	C	N	8782	C-01	TK5950 20/9	13600	
11/19	V	N	2505	V-014		10000	PA TO COLLECTOR (DEVELOPMENT) PERAMBALUR
<b>Total:</b>						<b>46691</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2225	V-27		400	DIST BACKWARD CLASS AND MINORITIES WELFARE OFFICER PBR
02/17	V	N	2225	V-29		80	SPL TAH ADW PERAMBALUR
<b>Total:</b>						<b>480</b>	

**Trsry Total: 96369**

**Treasury:** PUDUKOTTAI**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	C	N	8782	C-02		14000	B D O PUDUKOTTAI
01/21	C	N	8782	C-7661		10000	COMMR PU MANAMELKUDI
12/17	C	N	8782	C-15		20000	COMMR PU MANAMELKUDI
03/21	C	N	8782	C-5190		6500	
11/20	C	N	8782	C-03		10000	EXECUTIVE OFFICER S G TOWN PANCHAYAT KEERANUR
09/16	C	N	8782	C-035		16516	EXECUTIVE OFFICER TOWN PANCHAYAT ANNAVASAL
<b>Total:</b>						<b>77016</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	2202	V-0423		-100	DEO ARANTHANGI
05/17	V	N	2202	V-1687		4158	
02/18	V	N	2202	V-1139		4179	HM GBHSS THIRUMAYAM PDK
05/17	V	N	2202	V-1839		3422	HM GBHSS THIRUMAYAM PDK
12/17	V	N	2202	V-1752		1092	HM GBHSS THIRUMAYAM PDK
02/18	V	N	2202	V-1595		2505	HM GHS AMBUKOIL 622 302 PUDUKKOTTAI DIST
06/17	V	N	2202	V-0538		777	HM GHS ARASARKULAM
06/17	V	N	2202	V-0539		1794	HM GHS ARASARKULAM
02/18	V	N	2202	V-0332		7708	HM GHS ERUKKALAKKOTTAI 614624 PUDUKOTTAI DISTRICT
11/17	V	N	2202	V-0744		68	HM GHS KEELAIYUR 622 201
02/18	V	N	2202	V-0700		2074	HM GHS UPPILYAKUDI
12/17	C	N	8782	C-28/15727		396	HM GHS VADAVARAM
11/17	V	N	2202	V-2355		449	HM GHSS ANNAVASAL
11/17	V	N	2202	V-0953		888	HM GHSS AVUDAYARKOIL
03/18	V	N	2202	V-326		5620	HM GHSS ILLUPPUR
<b>Total:</b>						<b>35030</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/16	V	N	2515	V-155		900	B D O ARIMALAM
06/16	V	N	2515	V-156		900	B D O ARIMALAM
06/16	V	N	2515	V-157		900	B D O ARIMALAM
05/17	V	N	2515	V-244		10000	B D O PUDUKOTTAI
<b>Total:</b>						<b>12700</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2236	V-053		5000	B D O AVADAYARKOIL
10/16	V	N	2236	V-065		12260	B D O GANDARVAKOTTAI
10/16	V	N	3456	V-224		3200	TAHSILDAR KOLATHUR
<b>Total:</b>						<b>20460</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	2225	V-09		3526	DISTRICT ADI DRAVIDAR WELFARE OFFICER PUDUKOTTAI
<b>Total:</b>						<b>3526</b>	

**Trsry Total:** 148732

**Treasury: RAMANATHAPURAM****Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	C	N	8782	C-016		37900	BDO MUDUKULATHUR
02/17	C	N	8782	C-12		5000	COMMISSIONER PANCHAYAT UNION KAMUDHI
03/17	C	N	8782	C-07		39000	COMMISSIONER PANCHAYAT UNION RAMANATHAPURAM
03/17	C	N	8782	C-11		10000	EXECUTIVE OFFICER ABIRAMAM TOWN PANCHAYAT
01/17	C	N	8782	C-020		500	EXECUTIVE OFFICER MUDUKALATHUR TOWN PANCHAYAT
03/17	C	N	8782	C-14		5000	EXECUTIVE OFFICER MUDUKALATHUR TOWN PANCHAYAT
06/16	V	N	2053	V-025		6700	REVENUE DIVISIONAL OFFICER RAMANATHAPURAM
05/17	V	N	2053	V-055		7710	TAHSILDAR KAMUDHI
09/16	V	N	2053	V-108		9500	TAHSILDAR KILAKARAI
09/16	V	N	2053	V-111		2400	TAHSILDAR KILAKARAI
05/16	V	N	2053	V-059		460	TAHSILDAR MUDUKALATHUR
09/16	V	N	2053	V-056		6960	TAHSILDAR MUDUKALATHUR
08/20	V	N	2053	V-0139		22400	TAHSILDAR THIRUVADANAI
10/16	V	N	2053	V-132		2558	TAHSILDAR THIRUVADANAI
05/16	C	N	8782	C-018		3640	TREASURY OFFICER RAMANATHAPURAM
09/16	C	N	8782	C-024		1430	TREASURY OFFICER RAMANATHAPURAM
<b>Total:</b>						<b>161158</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2202	V-0174		432	ADDL ASST ELE EDU OFFICER, KADALADI
11/16	C	N	8782	C-03TPF		2000	AEO TIRUPPULANI 623532
07/19	V	N	2202	V-366		123	BLOCK EDUCATIONAL OFFICER-I BOGALUR 623527
03/17	V	N	2202	V-100		36000	DEO PARAMAKUDI
03/17	C	N	8782	C-19725		2000	
05/16	V	N	2202	V-174		2247	
08/16	V	N	2202	V-020		693	
11/16	V	N	2202	V-475		571	HM GHS PALANIVALASAI RAMNAD DISTRICT
12/16	V	N	2202	V-0763		814	HM GHS PALANIVALASAI RAMNAD DISTRICT
03/17	V	N	2202	V-068		20000	HM GHS VALANADU 623 527 RAMANATHAPURAM DIST
02/17	V	N	2202	V-064		10580	HM GHSS MANDALAMANICKAM RAMANTHAPURAM DIST 623 605
03/17	C	N	8782	C-006		28569	TREASURY OFFICER RAMANATHAPURAM
<b>Total:</b>						<b>104029</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2401	V-123		2500	
<b>Total:</b>						<b>2500</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C-0122		62650	
10/20	C	N	8782	C-3399		10000	EXECUTIVE OFFICER MUDUKALATHUR TOWN PANCHAYAT
10/20	C	N	8782	C-3743		10000	PROJECT OFFICER DRDA RAMANADAPURAM
<b>Total:</b>						<b>82650</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2236	V-149		3010	BDO KADALADI
02/18	V	N	2236	V-107		3500	BDO RAMANATHAPURAM
03/17	V	N	2236	V-132		22300	CHILD DEV PROJ OFFICER WBAICDS III KADALADI
02/18	V	N	2236	V-094		5000	CHILD DEVELOPMENT PROJECT OFFICER, RAMANATHAPURAM
05/17	V	N	3456	V-257		62	TAHSILDAR MUDUKALATHUR
<b>Total:</b>						<b>33872</b>	

**Subacnt: 3**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/21	C	N	8782	C-6230		20000	ASST COMMISSIONER OF LABOUR(SSS) RAMANATHAPURAM
01/21	C	N	8782	C-6234		10000	

List of Credit Schedules not received from 01-APR-16 to 01-MAR-21

Dt: 13-JUL-21 06:04 AM

**Treasury:** RAMANATHAPURAM

**Subacnt:** 3

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
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					<b>Total:</b>	30000	
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**Trsry Total:** 414209



**Treasury: SALEM****Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	C	N	8782	C-031		10000	B D O ATTUR
01/18	C	N	8782	C-61		10000	B D O PANAMARATHUPATTI
02/20	C	N	8782	C-063		15000	B D O PANAMARATHUPATTI
04/18	C	N	8782	C-62		15000	B D O PANAMARATHUPATTI
10/19	C	N	8782	C-22		10000	COMMISSIONER PANCHAYAT UNION SALEM
10/18	C	N	8782	C-013		10000	COMMISSIONER SALEM CORPORATION
01/18	C	N	8782	C-47		77	
01/19	C	N	8782	C-034		449	
INTEREST							
02/21	C	N	8782	C-10284	EX	5000	
05/19	C	N	8782	C-40	GR INSUR	1200	
06/20	C	N	8782	C-87		15000	
03/19	V	N	2053	V-095		5165	TAHSILDAR SALEM
<b>Total:</b>						<b>96891</b>	

**Subacnt: 14**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	2205	V-01	TN 34579/2/1	154500	CEO SALEM
<b>Total:</b>						<b>154500</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	V	N	2202	V-0961/B	AM DUE	197048	
03/19	V	N	2202	V-0962/B	AM DUE	103681	
<b>Total:</b>						<b>300729</b>	

**Subacnt: 15C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-02		60	
04/17	C	N	8782	C-02		5650	
<b>Total:</b>						<b>5710</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-1		5000	DY REGISTRAR OF COOP SOCIETIES SALEM
<b>Total:</b>						<b>5000</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-05/41827		5000	
03/17	C	N	8782	C-021		5150	
05/18	V	N	2425	V-C14		15000	
05/18	V	N	2425	V-C5		10000	
07/18	V	N	2425	V-10		10000	DY REGISTRAR OF COOP SOCIETIES SALEM
02/17	C	N	8782	C-008		5000	JT REGISTRAR OF COOP SOCITIES SALEM
02/17	C	N	8782	C-019		3000	JT REGISTRAR OF COOP SOCITIES SALEM
<b>Total:</b>						<b>53150</b>	

**Subacnt: 19**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/18	C	N	8782	C-5083		10000	
<b>Total:</b>						<b>10000</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2230	V-089		180	PR GOVT WOMEN ITI SLM
07/16	V	N	2230	V-080		10000	PR. GOVT ITI METTUR DAM
09/16	C	N	8782	C-001		4000	TREASURY OFFICER SALEM

**Treasury: SALEM**

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
						<b>Total:</b>	<b>14180</b>

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	3054	V	078	<b>14800</b>	ADE (CONSTRUCTION&MAINTENANCE) HIGHWAYS ATTUR SALEM DIST
02/18	C	N	8782	C	39022	<b>854</b>	DIST TREASURY OFFICER SALEM
02/18	C	N	8782	C	39023	<b>219</b>	
05/17	V	N	3054	V	174	<b>15000</b>	
09/18	V	N	2059	V	006	<b>275</b>	
						<b>Total:</b>	<b>31148</b>

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2235	V	47	<b>7080</b>	ADMN OFFICER (ACCTS) DIST POLICE OFFICE SALEM
02/17	V	N	2235	V	62	<b>270</b>	TREASURY OFFICER SALEM
03/17	V	N	2235	V	023	<b>12900</b>	TREASURY OFFICER SALEM
						<b>Total:</b>	<b>20250</b>

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	2236	V	203	<b>5000</b>	
						<b>Total:</b>	<b>5000</b>

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	S	2225	V	G01	<b>7000</b>	B D O AYODHIAPATTINAM
07/16	V	N	2225	V	011	<b>3000</b>	DIST BC & MINORITIES WELFARE OFFICER SALEM
04/17	V	N	2225	V	010 AM	<b>-972</b>	
02/17	V	N	2225	V	123	<b>11800</b>	HM GTR HS SEMMANATHAM PO YERCAUD TK SALEM DIST
02/17	V	N	2225	V	052	<b>80</b>	SPL TAHSILDAR ADW ATTUR
03/17	V	N	2225	V	030	<b>244</b>	SPL TAHSILDAR ADW ATTUR
03/17	V	S	2225	V	G01	<b>7000</b>	SPL TAHSILDAR ADW ATTUR
08/16	V	N	2225	V	029	<b>180</b>	SPL TAHSILDAR ADW SALEM
01/17	C	N	8782	C	001	<b>50</b>	TREASURY OFFICER SALEM
02/17	V	S	2225	V	G01	<b>7000</b>	TREASURY OFFICER SALEM
12/16	V	N	2225	V	171	<b>12000</b>	TREASURY OFFICER SALEM
						<b>Total:</b>	<b>47382</b>

**Subacnt: 4**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/16	V	N	2030	V	18	<b>59</b>	SUB REGISTRAR ATHUR
						<b>Total:</b>	<b>59</b>

**Subacnt: 5**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/18	V	N	2406	V	026-20173	<b>20000</b>	DFO SALEM
						<b>Total:</b>	<b>20000</b>

**Trsry Total: 763999**

**Treasury:** SIVAGANGAI**Subacnt:** 10

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-019	10000	ASST TREASURY OFFICER KARAIKUDI
05/16	C	N	8782	C-030	15175	B D O KALAYARKOIL
02/19	C	N	8782	C-012	20000	DIVISIONAL EXCISE OFFICER SIVAGANGA
02/18	C	N	8782	C-24 AM DUE	27510	
04/20	C	N	8782	C-46 7610 TE	5000	
11/17	C	N	8782	C-03	275	
02/19	C	N	8782	C-018	5000	EXECUTIVE OFFICER TOWN PANCHAYAT KOTTAIYUR
09/18	C	N	8782	C-047	5000	EXECUTIVE OFFICER TOWN PANCHAYAT TIRUPPUVANAM
06/18	V	N	2053	V-032	7000	TAHSILDAR DEVEKOTTAI
12/18	C	N	8782	C-002	2000	TAHSILDAR SIVANGANGA
<b>Total:</b>					<b>96960</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
06/17	V	N	2202	V-010	-290	CEO SIVAGANGA
08/18	C	N	8782	C-2	8820	CEO SIVAGANGA
04/17	V	N	2202	V-0100	6150	DEO DEVAKOTTAI
10/17	V	N	2202	V-0350	292	DEO SIVAGANGA
07/17	V	N	2202	V-0379 CPS	1794	
04/17	V	N	2202	V-1106	-6850	HM AP GBHSS THIRUPPATHUR
11/17	V	N	2202	V-0541	3853	HM GGHS PAGANERI
12/17	V	N	2202	V-0900	5977	HM GHS SAKKANTHI SIVAGANGA DIST
<b>Total:</b>					<b>19746</b>	

**Subacnt:** 15C

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/19	C	N	8782	C-9	10000	ASST TREASURY OFFICER SUB TREASURIES SIVAGANGA
10/17	V	N	2203	V-06	260	B D O KALLAL
01/19	C	N	8782	C-8	10000	B D O SAKKOTTAI
06/18	C	N	8782	C-003	113	COMMISSIONER SIVAGANGA MUNICIPALITY
12/18	C	N	8782	C-5	10000	
01/20	C	N	8782	C-01	6000	EXECUTIVE OFFICER TOWN PANCHAYAT PALLATHUR
07/20	C	N	8782	C-02	6000	EXECUTIVE OFFICER TOWN PANCHAYAT PALLATHUR
<b>Total:</b>					<b>42373</b>	

**Subacnt:** 16

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/21	V	N	2210	V-AM 01	-16000	
<b>Total:</b>					<b>-16000</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2401	V-023	5314	ASST DIR OF AGRI ILAYANGUDI
04/18	V	N	2401	V-075	127	
<b>Total:</b>					<b>5441</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2401	V-098	1245	ASST DIR OF AGRI THIRUPPUVANAM SIVAGANGAI DIST
<b>Total:</b>					<b>1245</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
02/18	V	N	3054	V-NB75	5600	ADE (HIGHWAYS) THIRUPATHUR
03/18	V	N	2059	V-05	25000	
<b>Total:</b>					<b>30600</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
05/18	C	N	8782	C-02 TN	12000	B D O DEVEKOTTAI
12/17	V	N	2515	V-201	4000	B D O MANAMADURAI

**Treasury: SIVAGANGAI**

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	C	N	8782	C-009		22500	B D O SIVAGANGA
11/17	V	N	2515	V-203		2070	B D O THIRUPPATHUR
03/21	V	N	2515	V-AM 75		26000	
12/16	C	N	8782	C-001	AM DUE	8000	
12/17	C	N	8782	C-01		2000	EXECUTIVE OFFICER TOWN PANCHAYAT PALLATHUR
<b>Total:</b>						<b>76570</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2225	V-35		16590	SPECIAL TAHSILDAR (ADW) DEVAKOTTAI
<b>Total:</b>						<b>16590</b>	

**Subacnt: 3**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	C	N	8782	C-01		7000	DIVISIONAL EXCISE OFFICER SIVAGANGA
01/19	C	N	8782	C-01		20000	
01/19	C	N	8782	C-02		12000	
01/19	C	N	8782	C-03		7000	
<b>Total:</b>						<b>46000</b>	

**Subacnt: 4**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	C	N	8782	C-01		2000	
<b>Total:</b>						<b>2000</b>	

**Subacnt: 8**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2701	V-13		12746	AEE PWD WRO SARUGANIAR BASIN SUB DIVN MANAMADURAI
03/18	V	N	2701	V-16		12719	AEE PWD WRO SARUGANIAR BASIN SUB DIVN MANAMADURAI
03/18	V	N	2701	V-18		5994	AEE PWD WRO SARUGANIAR BASIN SUB DIVN MANAMADURAI
04/18	V	N	2701	V-25		1404	
07/18	V	N	2701	V-06		384	
<b>Total:</b>						<b>33247</b>	

**Trsry Total: 354772**

Treasury: THANJAVUR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	V	N	2054	V-121		15000	ASST TREASURY OFFICER SUB TREASURY TANJORE
05/16	C	N	8782	C-018		9120	BDO AMMAPET
01/17	C	N	8782	C-039		7320	BDO THIRUVAIYARU
11/20	C	N	8782	C-000039		5515	BDO THIRUVAIYARU
10/20	C	N	8782	C-43		3000	COMMISSIONER PANCHAYAT UNION BUDULUR
10/16	C	N	8782	C-040		20000	DEAN TANJORE MEDICAL COLLEGE THANJAVUR
02/17	C	N	8782	C-44		19800	
02/17	C	N	8782	C-45		19800	
02/17	C	N	8782	C-47		4000	
02/17	C	N	8782	C-50		12500	
03/17	C	N	8782	C-94		10043	
03/17	C	N	8782	C-95		12000	
03/18	C	N	8782	C-049		7450	
11/17	C	N	8782	C-68		6880	
12/16	C	N	8782	C-056		54410	
12/20	C	N	8782	C-000028		10000	
03/17	C	N	8782	C-03		6000	DY MANAGER TNCSC LTD TANJORE
03/17	C	N	8782	C-20		4000	EXECUTIVE OFFICER T P MELATTUR
12/20	C	N	8782	C-000026		25000	EXECUTIVE OFFICER T P PAPANASAM
01/17	V	N	2053	V-046		290	PA TO COLLECTOR (GENERAL) TANJAVUR
02/17	C	N	8782	C-14		24000	PROJECT OFFICER DIST RURAL DEVELOPMENT AGENCY TANJORE
02/17	C	N	8782	C-16		17500	PROJECT OFFICER PU TN COPRN DEV WOMEN LTD TANJORE
05/16	V	N	2053	V-077		1572	TAHSILDAR TANJORE
<b>Total:</b>						<b>295200</b>	

Subacnt: 14

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2205	V-037		158	
<b>Total:</b>						<b>158</b>	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/16	V	N	2202	V-AM		-96000	ADDL ASST ELE EDU OFFICER, THIRUPANANDAL
09/20	V	N	2202	V-000160		13950	DIST EDUCATIONAL OFFICER KUMBAKONAM
02/19	C	N	8782	C-04		14000	
02/21	C	N	8782	C-0006887		79200	
02/21	C	N	8782	C-0017960		27000	
10/20	C	N	8782	C-0006442		22300	
10/20	C	N	8782	C-0006443		40000	
10/20	C	N	8782	C-0006445		15900	
11/20	C	N	8782	C-04991		31545	
11/20	C	N	8782	C-11248		37000	
12/20	C	N	8782	C-0008487		9800	
<b>Total:</b>						<b>194695</b>	

Subacnt: 15C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/20	C	N	8782	C-5480		14030	
10/20	C	N	8782	C-6299		22410	
<b>Total:</b>						<b>36440</b>	

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/20	V	N	2401	V-038		2424	ASST DIR OF AGRI TANJORE
03/17	V	N	2401	V-93		10000	ASST DIR OF AGRI THIRUVIDAIMARUDUR
05/18	V	N	2401	V-012		544	
05/18	V	N	2401	V-062		4600	
05/18	V	N	2401	V-090		213	

**Treasury: THANJAVUR**

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2401	V-133		10000	
						<b>Total:</b>	<b>27781</b>

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/20	C	N	8782	C-C01		4200	ASST DIR OF AGRI THIRUVAIYARU
						<b>Total:</b>	<b>4200</b>

**Subacnt: 19**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2851	V-022		100	
						<b>Total:</b>	<b>100</b>

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	3054	V-B063		18960	ADE (HIGHWAYS) KUMBAKONAM
03/17	V	N	3054	V-025		9800	DE (HIGHWAYS) THANJAVUR
						<b>Total:</b>	<b>28760</b>

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2235	V-34		2695	PA TO SUPDT OF POLICE THANJAVUR
						<b>Total:</b>	<b>2695</b>

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2515	V-150		5000	BDO BUDALUR
08/16	C	N	8782	C-007		160	BDO MADUKKUR
08/16	C	N	8782	C-008		10838	BDO MADUKKUR
04/16	C	N	8782	C-1		18688	COMMISSIONER PANCHAYAT UNION KUMBAKONAM
03/18	V	N	2515	V-118		3990	
11/17	V	N	2505	V-060	MISCL	744	
11/17	V	N	2505	V-062	MISCL	234	
11/17	V	N	2515	V-102	MISCL	94	
11/17	V	N	2515	V-122	MISCL	785	
10/16	V	N	2515	V-082		850	DY DIR OF TOWN AND COUNTRY PLANNING THANJAVUR
06/16	V	N	2515	V-084		6000	PA TO COLLECTOR (DEVE) THANJAVUR
08/16	C	N	8782	C-001		5500	TREASURY OFFICER TANJORE
						<b>Total:</b>	<b>52883</b>

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	V	N	2236	V-130		60	COMMISSIONER PANCHAYAT UNION MADUKKUR
02/17	V	N	2236	V-257		8400	
02/17	V	N	2236	V-258		8400	
02/17	V	N	2236	V-276		2980	
						<b>Total:</b>	<b>19840</b>

**Trsry Total: 662752**

**Treasury: THENI**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/18	C	N	8782	C-023		10000	B D O CUMBAM
04/16	C	N	8782	C-018		4057	COMM CUMBUM MUNICIPALITY
05/17	C	N	8782	C-004	IT AM	1030	
					DUE		
07/18	C	N	8782	C-016	PLI	2369	
01/19	C	N	8782	C-027		25000	E O SG TOWN PANCHAYAT THEVARAM 625530 THENI
11/17	C	N	8782	C-043		2740	E O SG TOWN PANCHAYAT VADUGAPATTI THENI-625603
<b>Total:</b>						<b>45196</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/19	C	N	8782	C-04905		5250	
05/17	V	N	2202	V-0990		6021	HM GHS POOSANUTHU THENI 625 579
05/17	V	N	2202	V-0486		250	HM GHSS SURLIPATTI 626 510
<b>Total:</b>						<b>11521</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	V	N	2401	V-36		3016	ASST DIR OF AGRI UTHAMAPALAYAM
<b>Total:</b>						<b>3016</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/17	V	N	2435	V-13		6662	ASST DIR OF SEED CERTIFICATION THENI
10/17	V	N	2435	V-14		255	ASST DIR OF SEED CERTIFICATION THENI
<b>Total:</b>						<b>6917</b>	

**Subacnt: 18C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-002		3847	
<b>Total:</b>						<b>3847</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	3054	V-B079		19220	ADE (HIGHWAYS) ANDIPATTI
03/18	V	N	3054	V-B179		100	ADE (HIGHWAYS) ANDIPATTI
06/17	V	N	3054	V-B057		-2650	ADE (HIGHWAYS) ANDIPATTI
09/17	V	N	3054	V-B051		1831	ADE (HIGHWAYS) ANDIPATTI
<b>Total:</b>						<b>18501</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2235	V-25		9780	COMMISSIONER PANCHAYAT UNION THENI
<b>Total:</b>						<b>9780</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2501	V-025		28330	
					AMDUE28330		
<b>Total:</b>						<b>28330</b>	

**Trsry Total: 127108**

**Treasury:** THIRUVARUR

**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-29		10000	B D O KODAVASAL
02/21	C	N	8782	C-4590		7000	COMMISSIONER PANCHAYAT UNION MANNARGUDI
06/17	C	N	8782	C-14MISC		100	
06/17	C	N	8782	C-15MISC		180	
03/18	C	N	8782	C-18		7635	REVENUE DIVISIONAL OFFICER MANNARGUDI
02/18	V	N	2053	V-097		2600	TAHSILDAR KOOTHANALLUR THIRUVARUR DIST
03/17	V	N	2053	V-080		7480	TAHSILDAR MANNARGUDI
12/17	V	N	2053	V-146		1280	TAHSILDAR NEEDAMANGALAM
03/17	V	N	2053	V-051		6890	TAHSILDAR THIRUTHURAIPOONDI
<b>Total:</b>						<b>43165</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/20	C	N	8782	C-001086		15000	AAEEO MUTHUPET 614 701
05/16	V	N	2202	V-0389		303	ADDL ASST ELE EDU OFFICER, THIRUTHURAIPOONDI
03/21	C	N	8782	C-6400		51300	CHIEF EDUCATIONAL OFFICER TIRUVARUR
01/21	C	N	8782	C-0005439		15000	
02/21	C	N	8782	C-0002849		36000	
02/21	C	N	8782	C-0004525		319798	
03/21	C	N	8782	C-4874		15000	
03/21	C	N	8782	C-6937		35000	
05/20	C	N	8782	C-0202		15000	
05/20	C	N	8782	C-0711		15000	
07/20	C	N	8782	C-000909		3210	
07/20	C	N	8782	C-001869		15000	
10/20	C	N	8782	C-0001558		32820	
06/16	V	N	2202	V-731		688	HM MPL URBAN BANK HSS MANNARGUDI
<b>Total:</b>						<b>569119</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	C	N	8782	C-02		172	B D O THRUUTHURAIPOONDI
03/17	C	N	8782	C-05		9370	
<b>Total:</b>						<b>9542</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/17	V	N	3456	V-176MISCL		115	
06/20	V	N	2236	V-01		19500	
<b>Total:</b>						<b>19615</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2225	V-72		5934	
12/16	V	N	2225	V-120		633	
12/16	V	N	2225	V-059		13990	SPL TAHSILDAR ADW MANNARGUDI
<b>Total:</b>						<b>20557</b>	

**Trsry Total: 661998**



Treasury: TIRUCHIRAPALLI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/16	C	N	8782	C-047		210	BDO MANIKANDAM
09/20	C	N	8782	C-031		10000	BDO MANNACHANALLUR
03/21	C	N	8782	C-07902		25000	BDO MUSIRI
03/17	C	N	8782	C-46		-11440	BDO THURAIYUR
01/17	V	N	2053	V-011		5190	DIST SUPPLY OFFICER TRICHY
03/21	C	N	8782	C-05455		26008	
03/21	C	N	8782	C-10460		11000	
03/21	C	N	8782	C-31817		28650	
07/20	V	N	2053	V-133		1500	
08/20	C	N	8782	C-0024		15442	
10/20	C	N	8782	C-0013		10000	EXE OFFICER KOOTHAPER TP TRICHY 13
05/17	C	N	8782	C-29		10000	EXE OFFICER MUSIRI TP
03/21	C	N	8782	C-31117		15000	MANAGER IMFS DEPOT TRICHY
10/17	V	N	2053	V-011		10000	PA TO COLLECTOR (ACCOUNTS) TRICHY
12/20	C	N	8782	C-C57		1000	PA TO COLLECTOR (ACCOUNTS) TRICHY
11/20	C	N	8782	C-028		1000	PA TO COLLECTOR (PD) TRICHY
09/17	V	N	2053	V-083		20	TAHSILDAR MUSIRI
03/18	V	N	2053	V-076		12700	TAHSILDAR SRIRANGAM TRICHY
03/17	V	N	2053	V-162		1807	TAHSILDAR THURAIYUR

Total: 173087

Subacnt: 13

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	V	N	2055	V-C-03		50	
06/17	V	N	2055	V-241		1270	
10/17	V	N	2055	V-182		108	
12/17	V	N	2055	V-054		1912	
12/17	V	N	2055	V-060		2730	

Total: 6070

Subacnt: 14

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2205	V-008		16750	

Total: 16750

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2202	V-1130		10000	AEE0 THIRUVARUMBUR
09/17	V	N	2202	V-0942		4164	ASST ELE EDL OFFICER UPPLIYAPURAM
04/16	V	N	2202	V-1051		1000	ASST ELE EDU OFFICER, TRICHY WEST
03/17	V	N	2202	V-070	MUTOF	19600	
09/16	V	N	2202	V-0648		9000	HM GHS KALLUR-621 213 MUSIRI TK TRICHY DIST

Total: 43764

Subacnt: 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2401	V-036-		15000	AO (AUDIT) AGRICULTURAL ENGINEERING DEPT TRICHY - 17
				48531/MISC			
05/18	V	N	2401	V-140		15000	ASST DIR OF AGRI UPPILYAPURAM TRICHY DIST

Total: 30000

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2401	V-073		20000	ASST DIR OF AGRI ANDHANALLUR TRICHY DIST
07/16	V	N	2401	V-80		1292	ASST DIR OF AGRI THURAIYUR TRICHY DIST
06/16	V	S	2401	V-G01-		18000	DY DIR OF AGRI (GOI SCHEMES) O/O JT DIR OF AGRI TRICHY-20
				12798/22/6/16			

Total: 39292

Subacnt: 18C

**Treasury: TIRUCHIRAPALLI****Subacnt: 18C**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-005	60	
03/17	C	N	8782	C-008	100	
12/16	C	N	8782	C-05/12656	200	
03/17	C	N	8782	C-004	50	JR OF COOP SOCIETIES TRICHY -20
<b>Total:</b>					<b>410</b>	

**Subacnt: 20A**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	3475	V-49	156	TAHSILDAR TIRUCHIRAPPALLI WEST
<b>Total:</b>					<b>156</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
04/17	C	N	8782	C-02	2148	TREASURY OFFICER TRICHY
<b>Total:</b>					<b>2148</b>	

**Subacnt: 20C**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2217	V-08	4850	ASST DIR OF TOWN AND COUNTRY PLANNING TRICHY
<b>Total:</b>					<b>4850</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2235	V-048	134420	ADMN OFFICER(ACCTS) DIST POLICE OFFICE TIRUCHIRAPALLI
04/16	V	N	2235	V-11	10000	
<b>Total:</b>					<b>144420</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
04/17	V	N	2505	V-044	9018	BDO LALGUDI POOVALUR
05/20	V	N	2515	V-134	3	BDO MUSIRI
04/17	V	N	2515	V-277	1473	BDO THIRUVERAMBUR
09/17	V	N	2515	V-149	19040	BDO THIRUVERAMBUR
08/20	C	N	8782	C-0002	3700	DEPUTY REGISTRAR OF COOP SOCIETIES MUSIRE
01/21	C	N	8782	C-4283	24000	
02/17	C	N	8782	C-01	10000	
02/17	C	N	8782	C-02	5500	
02/17	C	N	8782	C-03	1320	
03/18	V	N	2515	V-117	12047	
03/18	V	N	2515	V-121	1943	
03/18	V	N	2515	V-173	15000	
06/17	V	N	2515	V-145MISC	47	
09/16	C	N	8782	C-001	330	
10/17	V	N	2515	V-183MISCL	136	
10/20	C	N	8782	C-001	20000	
<b>Total:</b>					<b>123557</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2236	V-133	12500	BDO ANDANALLUR
02/18	V	N	2236	V-198	1000	BDO MUSIRI
02/18	V	N	2236	V-336	16000	CHILD DEVELOPEMENT OFFICER THOTTIYAM
05/16	V	N	2236	V-303	2000	CHILD DEVELOPMENT PROJECT OFFICER THIRUVERUMBUR
02/18	V	N	2236	V-338	9300	
02/18	V	N	2236	V-341	5520	
11/17	V	N	2236	V-141MISCL	3442	
11/17	V	N	2236	V-377MISCL	8776	
03/17	V	N	3456	V-210	10000	TAHSILDAR TIRUCHIRAPPALLI EAST
<b>Total:</b>					<b>68538</b>	

**Subacnt: 26F**

**Treasury:** TIRUCHIRAPALLI

**Subacnt:** 26F

**Month VC NS MjHd Vr Nmbr**

10/16 V N 2225 V-009

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

15000 SPL TAH ADW & LA TRICHY

15000

**Subacnt:** 3

**Month VC NS MjHd Vr Nmbr**

12/20 C N 8782 C-C02

12/20 C N 8782 C-C01

**Total:**

**Vr Amnt Drawing and Disbursing Officer**

15000

15000 SENIOR REGIONAL MANAGER, TASMAL LIMITED TRICHY-1

30000

**Trsry Total: 698042**

**Treasury: TIRUNELVELI**

**Subacnt: 10**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	V	N	2053	V-195		14000	
03/21	V	N	2053	V-AM	01	21000	
08/18	V	N	2054	V-353	FROM	5000	
				SPF			
09/17	C	N	8782	C-025	AM DUE	3000	
					<b>Total:</b>	<b>43000</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/18	V	N	2202	V-0299		9500	AAEEO CHERANMAHADEVI
12/16	V	N	2202	V-1920		210	ADDL ASST ELE EDU OFFICER, ALANKULAM
02/17	V	N	2202	V-0229		100	ADDL ASST ELE EDU OFFICER, KALAKAD
02/17	V	N	2202	V-0348		100	ADDL ASST ELE EDU OFFICER, KALAKAD
11/16	V	N	2202	V-0960		22000	ADDL ASST ELE EDU OFFICER, MANUR
02/17	V	N	2202	V-0897		5240	AEEEO KADAYANALLUR
04/16	V	N	2202	V-1519		5000	AEEEO KADAYANALLUR
05/16	V	N	2202	V-0524		15000	AEEEO KALAKAD
09/16	V	N	2202	V-1487		8000	AEEEO KEELAPAVOOR
09/16	V	N	2202	V-1547		8000	AEEEO KEELAPAVOOR
04/16	V	N	2202	V-1683		6000	AEEEO TIRUNELVELI NAGAR-621001
04/16	V	N	2202	V-1780		8000	AEEEO TIRUNELVELI NAGAR-621001
12/16	V	N	2202	V-1182		10000	ASST ELE EDU OFFICER, VASUDEVANALLUR
02/17	C	N	8782	C-005		17080	CEO TIRUNELVELI
06/19	V	N	2202	V-1415		60	DEO CHERANMAHADEVI
02/18	V	N	2202	V-0194	PUTPF	6000	
02/18	V	N	2202	V-0558D		30000	
				ASTPF			
02/18	C	N	8782	C-005	ASTPF	12000	
04/16	C	N	8782	C-0003		7490	
06/16	V	N	2202	V-1006		6000	
06/17	V	N	2202	V-1031		6600	
07/16	C	N	8782	C-1		533	
08/16	V	N	2202	V-AM-2	CPS	28000	
				PUN			
08/18	C	N	8782	C-7806		225	
08/19	C	N	8782	C-0006		25000	
10/17	V	N	2202	V-1964	TPF	8000	
11/19	V	N	2202	V-1366		405	
11/19	V	N	2202	V-1602		180	
03/17	V	N	2202	V-606		10000	HM GHS CHETTIKURICHI TIRUNELVELI DIST
09/16	V	N	2202	V-1426		10000	HM GHS CHETTIKURICHI TIRUNELVELI DIST
02/18	V	N	2202	V-AM		4300	TREASURY OFFICER TIRUNELVELI
					<b>Total:</b>	<b>269023</b>	

**Subacnt: 15B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-01		14000	
					<b>Total:</b>	<b>14000</b>	

**Subacnt: 15C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/20	C	N	8782	C-02		4480	
05/17	C	N	8782	C-03		2700	
08/17	V	N	2204	V-15	AUDIT	12000	
08/17	V	N	2204	V-16	AUDIT	12000	
					<b>Total:</b>	<b>31180</b>	

**Subacnt: 18**

**Treasury: TIRUNELVELI**

**Subacnt: 18**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/17	V	N	2401	V	091	365	ASST DIR OF AGRI TENKASI
01/18	C	N	8782	C	001	8420	
07/17	V	N	2401	V	103	1817	
<b>Total:</b>						<b>10602</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2230	V	128	200	ADMN OFFICER GOVT ITI PETTAI TIRUNELVELI 627 010
<b>Total:</b>						<b>200</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	V	N	2236	V	01	10000	
09/20	V	N	3456	V	01	10000	
<b>Total:</b>						<b>20000</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2225	V	003	1670	
<b>Total:</b>						<b>1670</b>	

**Subacnt: 4**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/18	V	N	2030	V	029	11125	SUB REGISTRAR KALLIDAIKURICHI TNV
<b>Total:</b>						<b>11125</b>	

**Subacnt: 8**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2701	V	034	5994	AEE PWD KODUMUDIYAR RESERVOIR PROJ SUB DIVN III VALLIOOR
<b>Total:</b>						<b>5994</b>	

**Trsry Total: 406794**

**Treasury:** TIRUPUR**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	C	N	8782	C-13	T.2166	30000	ADE HIGHWAYS (C&M) AVINASI TIRUPPUR DIST
07/18	C	N	8782	C-028	GIS	6765	
06/18	C	N	8782	C-004		17450	PROJECT OFFICER DRDA TIRUPPUR
11/17	C	N	8782	C-03		1170	PROJECT OFFICER DRDA TIRUPPUR
<b>Total:</b>						<b>55385</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2202	V-1657		130	AEE0 MADATHUKULAM-642 113 TIRUPPUR DIST
05/18	C	N	8782	C-0001		2000	ASST ELE EDNL OFFICER UDUMALPET
08/17	C	N	8782	C-18/03025		278	HM GBHSS PALLADAM 641 664
08/17	V	N	2202	V-543		3560	HM GGHSS UTHUKULI - 638 751
07/17	V	N	2202	V-1096		1794	HM GHS KALLAPURAM 642 102 TIRUPPUR DIST
08/17	V	N	2202	V-079		1678	HM GHSS CHEYUR
12/17	V	N	2202	V-0940		1011	HM GHSS KETHANUR - 641 671
08/16	C	N	8782	C-0001		10000	PROJECT OFFICER DRDA TIRUPPUR
<b>Total:</b>						<b>20451</b>	

**Subacnt:** 15B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/17	V	N	2202	V-28		476	BURSAR GOVT ARTS COLLEGE (MEN) UDUMALPET
08/18	C	N	8782	C-01		193	
<b>Total:</b>						<b>669</b>	

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-01		5900	EXE ENGR AGRICULTURAL ENGINEERING TIRUPPUR
<b>Total:</b>						<b>5900</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/17	C	N	8782	C-C1		777	LABOUR OFFICER TIRUPPUR
10/17	C	N	8782	C-02		10000	LABOUR OFFICER TIRUPPUR
<b>Total:</b>						<b>10777</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/18	V	N	3054	V-NB21		400	ADE HIGHWAYS (C&M) AVINASI TIRUPPUR DIST
03/18	V	N	3054	V-021		5170	DE HIGHWAYS DHARAPURAM
<b>Total:</b>						<b>5570</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	C	N	8782	C-010		6000	EXECUTIVE OFFICER RUTHRAVATHI TOWN PANCHAYAT TIRUPUR
<b>Total:</b>						<b>6000</b>	

**Trsry Total:** 104752

Treasury: TIRUVALLUR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/19	C	N	8782	C-10/08574		9500	ASST ELE EDUCATIONAL OFFICER R.K.PET
02/20	C	N	8782	C-007		43200	B D O GUMMIDIPOONDI
11/18	C	N	8782	C-10 CPS		630	B D O GUMMIDIPOONDI
04/19	C	N	8782	C-40/46053		15000	B D O KADAMBATHUR
06/18	C	N	8782	C-52		10000	B D O KADAMBATHUR
04/19	C	N	8782	C-12/10649		14300	B D O MINJUR
02/19	C	N	8782	C-11		2790	B D O PALLIPAT
05/19	C	N	8782	C-14		40000	B D O PALLIPAT
03/18	C	N	8782	C-53		7500	B D O POONDI
03/20	C	N	8782	C-038		91000	B D O POONDI
12/19	C	N	8782	C-12/2713		19500	B D O R.K.PET
09/19	C	N	8782	C-12		10000	B D O SHOLAVARAM
04/19	C	N	8782	C-44/46681		11410	B D O THIRUVALLUR @ IKKADU
08/18	C	N	8782	C-41		15000	B D O THIRUVALLUR @ IKKADU
03/18	C	N	8782	C-06		20000	B D O VILLIVAKKAM AT AMBATHUR
05/16	C	N	8782	C-017		10000	COMMISSIONER PANCHAYAT UNION SHOLAVARAM
12/19	C	N	8782	C-12/2044		5100	COMMISSIONER PANCHAYAT UNION SHOLAVARAM
09/16	C	N	8782	C-021		2800	COMMISSIONER THIRUTHANI PANCHAYAT UNION
01/17	C	N	8782	C-002		30	
01/18	C	N	8782	C-043		23320	
01/20	C	N	8782	C-045		14000	
02/19	C	N	8782	C-53 TPF		7200	
03/17	C	N	8782	C-006		5000	
03/17	C	N	8782	C-007		5000	
03/17	C	N	8782	C-046		3500	
03/17	C	N	8782	C-047		5000	
03/18	C	N	8782	C-05		88	
03/20	C	N	8782	C-041		30000	
04/18	C	N	8782	C-042		60000	
04/19	C	N	8782	C-29/45420		30000	
04/19	C	N	8782	C-30/45427		28500	
04/19	C	N	8782	C-34/45969		32000	
04/19	C	N	8782	C-45/47100		30000	
06/16	V	N	2053	V-AM 1 FA		5000	
06/18	C	N	8782	C-41		2268	
06/18	C	N	8782	C-48		15954	
06/18	C	N	8782	C-65		15000	
07/18	C	N	8782	C-05		15000	
07/19	C	N	8782	C-40		15000	
07/20	C	N	8782	C-016		48000	
08/18	V	N	2053	V-186		13000	
08/19	V	N	2053	V-246		23500	
09/20	V	N	2053	V-072		45000	
09/20	C	N	8782	C-11		10500	
10/19	V	N	2054	V-322		5830	
10/19	C	N	8782	C-05		10000	
10/20	V	N	2053	V-0000005		3101	
10/20	C	N	8782	C-0004435		10000	
11/18	C	N	8782	C-05		15000	
11/18	C	N	8782	C-48		10000	
11/19	C	N	8782	C-54		8700	
11/20	C	N	8782	C-0002954		8694	
11/20	C	N	8782	C-0003047		40000	
12/18	V	N	2053	V-109 CPS		5990	

Treasury: TIRUVALLUR

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/18	V	N	2053	V-251	CPS	3790	
03/20	C	N	8782	C-023		13500	DY REG OF COOP SOCIETIES TIRUTANI
02/21	C	N	8782	C-0008368		8600	EXE OFFICER THIRUMALISAI TOWN PANHAYAT CGT-ANNA DIST.
05/19	C	N	8782	C-32		20000	EXE OFFICER THIRUMALISAI TOWN PANHAYAT CGT-ANNA DIST.
01/20	C	N	8782	C-025		10000	EXEC OFFICER KUNDRATHUR TOWN PANCHAYAT
04/18	C	N	8782	C-005		1000	EXEC OFFICER THIRUNINDRAVUR TOWN PANCHAYAT
01/20	C	N	8782	C-016		10000	EXECUTIVE OFFICER ARANI TOWN PANCHAYAT
01/20	C	N	8782	C-017		10000	EXECUTIVE OFFICER ARANI TOWN PANCHAYAT
01/19	C	N	8782	C-30		10000	EXECUTIVE OFFICER MANGADU TOWN PANCHAYAT
05/18	C	N	8782	C-21		7000	EXECUTIVE OFFICER MANGADU TOWN PANCHAYAT
02/19	C	N	8782	C-14		4020	EXECUTIVE OFFICER T P PODHATTOORPET CGT
03/19	C	N	8782	C-12		9000	EXECUTIVE OFFICER T P PODHATTOORPET CGT
07/19	C	N	8782	C-17		57452	EXECUTIVE OFFICER T P PODHATTOORPET CGT
09/19	C	N	8782	C-09		12500	EXECUTIVE OFFICER T P PODHATTOORPET CGT
11/18	C	N	8782	C-33		15000	HM GGHSS KUNDRATHUR CHENNAI-600 069
02/17	C	N	8782	C-069		6000	MANAGER IMFS DEPOT TIRUVALLUR
05/18	C	N	8782	C-34		27000	MANAGER IMFS DEPOT TIRUVALLUR
06/18	C	N	8782	C-07		15000	MANAGER IMFS DEPOT TIRUVALLUR
11/19	C	N	8782	C-03		15000	MANAGER IMFS DEPOT TIRUVALLUR
11/19	C	N	8782	C-51		2000	PROJECT OFFICER DRDA TIRUVALLUR
11/19	C	N	8782	C-53		2000	PROJECT OFFICER DRDA TIRUVALLUR
04/20	V	N	2053	V-161		1700	REVENUE DIVISIONAL OFFICER PONNERI
03/19	C	N	8782	C-16		11000	SPL TAHSILDAR SSS PONNERI TIRUVALLUR DIST
12/16	V	N	2054	V-294		260	SUB TREASURY OFFICER, PONNERI
03/18	V	N	2053	V-051		0	TAHSILDAR AVADI TIRUVALLUR DIST
12/18	V	N	2053	V-076		200	TAHSILDAR GUMMIDIPOONDI
05/19	V	N	2053	V-156	CPS	11290	TAHSILDAR PONNERI
07/16	V	N	2053	V-139		12240	TAHSILDAR PONNERI
08/19	V	N	2053	V-151		6000	TAHSILDAR PONNERI
03/18	V	N	2053	V-195		5200	TAHSILDAR TALUK OFFICE MADHAVARAM CHENNAI-60
11/18	V	N	2053	V-289		6160	TAHSILDAR TALUK OFFICE MADHAVARAM CHENNAI-60
08/19	V	N	2053	V-193		34016	TAHSILDAR THIRUVALLUR
09/18	V	S	2053	V-215		13000	TAHSILDAR THIRUVALLUR
04/16	V	N	2053	V-123		11000	TAHSILDAR THIRUVOTRIYUR
06/20	V	N	2053	V-184		6500	TAHSILDAR UTHUKOTTAI
11/18	V	N	2053	V-271		2200	TAHSILDAR UTHUKOTTAI
11/18	V	N	2053	V-280		2200	TAHSILDAR UTHUKOTTAI
01/21	C	N	8782	C-0004242		10000	TREASURY OFFICE THIRUVALLUR
<b>Total:</b>						<b>1318733</b>	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2202	V-D0088		19615	ADDL AEO GUMMIDIPOONDI
01/17	V	N	2202	V-0427		9926	ADDL ASST ELE EDU OFFICER, KOTTAGARAI, GUMMIDIPOONDI
02/18	V	N	2202	V-1203		400	ADDL ASST ELE EDU OFFICER, POONDI
01/17	V	N	2202	V-0433		15000	ASST ELE EDN OFFICER GUMMIDIPUNDI
03/17	V	N	2202	V-954		10000	ASST ELE EDU OFFICER, POONDI
12/16	V	N	2202	V-0016		17000	DEO TIRUVALLUR
03/17	V	N	2202	V-475	A	10000	
03/17	C	N	8782	C-001		6375	
03/17	C	N	8782	C-002		13000	
08/16	V	N	2202	V-1296		432	
09/16	V	N	2202	V-1142	CPS	214	
11/16	V	N	2202	V-1466		8000	
11/16	C	N	8782	C-03/24262		6000	



**Treasury:** TIRUVALLUR**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2202	V-0813		7212	HM GBHSS PODATURPET 631 208
09/16	V	N	2202	V-TK 2770		1772	HM GBHSS UTHUKOTTAI 602 026
					23/9/16		
08/16	V	N	2202	V-0883		12160	HM GGHSS KUNDRATHUR CHENNAI-600 069
12/16	V	N	2202	V-0743		687	HM GHS AMIRTHAPURAM 631209
05/16	V	N	2202	V-0269		3009	HM GHS KARLAPPAKKAM CHENNAI 602 024
09/16	V	N	2202	V-1503		7500	HM GHS KAVAERIRAJAPURAM
01/17	V	N	2202	V-1437		501	HM GHS VANAGARAM CHENNAI-600 095
05/16	V	N	2202	V-0684		365	HM GHSS CHITARAJA KANDIGAI GUMMIDIPOONDI CIRCLE TVR 601 201
09/16	V	N	2202	V-0383		576	HM GHSS ELAVUR - 601201 TIRUVALLUR DIST
04/16	V	N	2202	V-1525		591	HM GHSS KATHIVAKKAM ENNORE CHENNAI 600 057
11/16	V	N	2202	V-0703		165	HM GHSS KATHIVAKKAM ENNORE CHENNAI 600 057
12/16	V	N	2202	V-1334		1225	HM GHSS KATHIVAKKAM ENNORE CHENNAI 600 057
12/16	V	N	2202	V-1471		856	HM GHSS KATTOOR PONNERI TK 601 203 TIRUVALLUR DIST
06/16	V	N	2202	V-1086		169	HM GHSS MADDUR 631 206
05/16	V	N	2202	V-2581		456	HM GHSS MEYYUR-601 103 TIRUVALLUR DIST
01/17	V	N	2202	V-0459		679	HM GHSS PADIRVEDU MADARPAKKAM 601 202
09/16	V	N	2202	V-1250		1557	HM GHSS PADIYANALLUR 600 052 TVR
02/17	C	N	8782	C-001		2900	HM GHSS PAMMADUKULAM-600 052 TIRUVALLUR DIST
08/16	V	N	2202	V-1049		2812	HM GHSS SENNEERKUPPAM CHENNAI 600 056 TIRUVALLUR DIST
09/16	V	N	2202	V-TK 2668		1087	HM GHSS VENGAL TIRUVALLUR DIST
					16/9/16		
11/16	V	N	2202	V-0221		4070	HM MUNICIPAL HIGH SCHOOL LAKSHMIPURAM CHENNAI 99
12/16	V	N	2202	V-0092		633	HM MUNICIPAL HIGH SCHOOL LAKSHMIPURAM CHENNAI 99
02/17	C	N	8782	C-004		6000	TREASURY OFFICE THIRUVALLUR

**Total:** 172944**Subacnt:** 15B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2202	V-31		4000	

**Total:** 4000**Subacnt:** 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/18	V	N	2401	V-0065		85	ASST DIR OF AGRI ELLAPURAM
04/20	V	N	2401	V-029		1027	ASST EXE ENGR (AE) PONNERI

**Total:** 1112**Subacnt:** 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2401	V-12		16020	ADMN OFFICER O\O THE JOINT DIR OF AGRICULTURE TIRUVALLUR
09/18	V	N	2401	V-0109		71820	ASST DIR OF AGRI GANDHI MAIN ROAD PUZHAI CHENNAI-600 066
02/19	V	N	2401	V-031		5000	ASST DIR OF AGRI PALLIPAT
03/18	V	N	2401	V-048		5700	ASST DIR OF AGRI(AEC) MINJUR - 601 203.
08/19	C	N	8782	C-003		30000	
12/18	V	S	2401	V-		12800	

G4/2018180100

16782

**Total:** 141340**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-01		10000	

**Total:** 10000**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/16	V	N	2230	V-011		2740	TREASURY OFFICE THIRUVALLUR

**Total:** 2740

**Treasury: TIRUVALLUR****Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	N	3054	V	B029	20	ADE HIGHWAYS C & M SUB DIVN TIRUTHANI
06/20	V	N	3054	V	-27	10000	
10/16	V	N	3054	V	-20693	30950	
<b>Total:</b>						<b>40970</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2235	V	-21	5150	TAHSILDAR TALUK OFFICE MADHAVARAM CHENNAI-60
10/16	C	N	8782	C	-01	8900	TREASURY OFFICE THIRUVALLUR
<b>Total:</b>						<b>14050</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2515	V	-137	1740	B D O MINJUR
01/18	V	N	2515	V	-148	1009	B D O PALLIPAT
03/17	V	N	2515	V	-166	10000	B D O POONAMALLE
12/18	V	N	2515	V	-126	10000	B D O R.K.PET
03/20	V	N	2515	V	-176	2700	B D O THIRUTHANI
11/18	V	N	2515	V	-141	2850	B D O VILLIVAKKAM AT AMBATHUR
03/20	V	S	2505	V	-G003	15000	EXECUTIVE ENGR (RD) DRDA TIRUVALLUR
03/18	V	N	2505	V	-039	4715	PA TO COLLECTOR (DEV) TIRUVALLUR DIST
<b>Total:</b>						<b>48014</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/19	V	N	2236	V	-377	15000	DIST SUPPLY OFFICER COLLECTORATE MASTER PLAN COMPLEX TVR 1
05/18	V	N	3456	V	-389	5700	
08/18	V	N	2236	V	-012	12000	
<b>Total:</b>						<b>32700</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	C	N	8782	C	-001	9000	COMMISSIONER PANCHYAT UNION KADAMBATHUR
05/16	V	N	2225	V	-105	12750	SPL TAHSILDAR ADW PONNERI DIVN PONNERI
<b>Total:</b>						<b>21750</b>	

**Subacnt: 7**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2041	V	-042	37500	REGIONAL TRANSPORT OFFICER AMBATTUR CHENNAI-53
<b>Total:</b>						<b>37500</b>	

**Subacnt: 8**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/17	V	N	2701	V	-087	30000	AEE PWD KOSATHALAYAR BASIN SUB DIVN WRO TVR
02/17	V	N	2701	V	-014	5000	
<b>Total:</b>						<b>35000</b>	

**Trsry Total: 1880853**

Treasury: TIRUVANNAMALAI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/20	C	N	8782	C-024		37000	ADE HIGHWAYS (C & M) CHEYYAR TIRUVANNAMALAI
02/21	C	N	8782	C-0010607		10000	ADMN OFFICER GOVT ITI TIRUVANNAMALAI 606 604
08/19	C	N	8782	C-010		720	B D O ARNI
02/21	C	N	8782	C-0009353		10000	B D O CHENGAM
12/20	C	N	8782	C-0005350		15000	B D O CHENGAM
08/20	C	N	8782	C-036		19500	B D O CHETPET
12/19	C	N	8782	C-027		18000	B D O CHETPET
12/19	C	N	8782	C-030		22000	B D O KILPENNATHUR
02/20	C	N	8782	C-022		28200	B D O PUDUPALAYAM
09/19	C	N	8782	C-017		36180	B D O PUDUPALAYAM
05/18	C	N	8782	C-1470		10000	B D O THANDARAMPET
09/18	C	N	8782	C-35		10000	B D O THANDARAMPET
10/19	C	N	8782	C-037		10000	B D O THANDARAMPET
03/18	C	N	8782	C-042		10000	B D O THURINJAPURAM
03/18	C	N	8782	C-004		-6200	B D O VANDAVASI
08/18	C	N	8782	C-28		10000	B D O VEMBAKKAM
08/18	C	N	8782	C-30		10000	B D O VEMBAKKAM
08/18	C	N	8782	C-32		10000	B D O VEMBAKKAM
02/20	C	N	8782	C-015		22600	B D O WEST ARANI
07/20	C	N	8782	C-038		4000	COMMISSIONER PANCHAYAT UNION TIRUVANNAMALAI
05/20	C	N	8782	C-005		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
05/20	C	N	8782	C-008		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
07/20	C	N	8782	C-011		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
10/20	C	N	8782	C-000039		10000	DIST MANAGER (RV) TASMAL THIRUVANNAMALAI
12/20	C	N	8782	C-0006813		10000	DIVL ENGR (HIGHWAYS) TIRUVANNAMALAI 606601
12/20	C	N	8782	C-0006866		10000	DIVL ENGR (HIGHWAYS) TIRUVANNAMALAI 606601
01/21	C	N	8782	C-FROM 27D		141	
02/21	C	N	8782	C-0005978		11000	
02/21	C	N	8782	C-0006431		20000	
03/18	C	N	8782	C-039		15900	
03/18	C	N	8782	C-040		30600	
03/21	C	N	8782	C-10376		440	
03/21	C	N	8782	C-6863		20000	
03/21	C	N	8782	C-7465		20000	
03/21	C	N	8782	C-7518		15000	
03/21	C	N	8782	C-9789		140	
05/20	C	N	8782	C-056		70	
08/20	V	N	2054	V-189		13730	
09/19	C	N	8782	C-005		29250	
09/20	C	N	8782	C-000014		41600	
10/19	C	N	8782	C-024		6000	
10/19	C	N	8782	C-036		19200	
10/20	C	N	8782	C-000020		20000	
12/18	C	N	8782	C-18		10000	
12/20	C	N	8782	C-0005353		20000	
12/20	C	N	8782	C-0005357		17900	
09/19	C	N	8782	C-018		10000	EXECUTIVE OFFICER TOWN PANCHAYAT CHENGAM
12/20	C	N	8782	C-0007909		10000	EXECUTIVE OFFICER TOWN PANCHAYAT CHETPET
07/20	C	N	8782	C-008		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KANNAMANGALAM
07/20	C	N	8782	C-009		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KANNAMANGALAM
07/20	C	N	8782	C-010		10000	EXECUTIVE OFFICER TOWN PANCHAYAT KANNAMANGALAM
12/19	C	N	8782	C-024		15000	EXECUTIVE OFFICER TOWN PANCHAYAT [SG] POLUR
02/20	C	N	8782	C-008		12500	MANAGER IMFS DEPOT TIRUVANNAMALAI
11/18	C	N	8782	C-28		10000	PA TO COLLECTOR (DEVELOPMENT) TIRUVANNAMALAI

**Treasury:** TIRUVANNAMALAI

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C-0008613		10000	PA TO COLLECTOR (GENERAL) TIRUVANNAMALAI
11/19	C	N	8782	C-005		3160	PA TO COLLECTOR (PD) TIRUVANNAMALAI
02/20	C	N	8782	C-003		5000	PROJECT DIRECTOR/JT DIRECTOR, DMMU, TIRUVANNAMALAI
02/20	C	N	8782	C-051		105000	SUPERINTENDENT DRDA TIRUVANNAMALAI
03/18	V	N	2053	V-064		-2500	TAHSILDAR CHEYYAR
03/18	V	N	2053	V-180		2600	TAHSILDAR THANDARAMPATTU TIRUVANNAMALAI DIST
<b>Total:</b>						<b>868731</b>	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2202	V-126		17639	AEE0 ARNI
04/16	V	N	2202	V-AM 06		1500	ASST ELE EDNL OFFICER KILPENNATHUR TIRUVANNAMALAI
03/17	C	N	8782	C-001		23227	ASST ELE EDU OFFICER, CHEYYAR
09/18	C	N	8782	C-4		12000	CHIEF EDL OFFICER TIRUVANNAMALAI
10/16	V	N	2202	V-D0037		40000	DEO CHEYYAR 604 407 TIRUVANNAMALAI DIST
01/17	C	N	8782	C-03		180	
01/17	C	N	8782	C-05		1515	
07/16	V	N	2202	V-0814		6000	HM GBHSS POLUR 606 803 TIRUVANNAMALAI DIST
10/16	V	N	2202	V-891		2261	HM GHS KAMBATTU 606 753 TIRUVANNAMALAI DIST
12/16	V	N	2202	V-D0189		1728	HM GHS VELANANDAL - 606 755
05/16	V	N	2202	V-1227		719	HM GHSS ATHIMOOR POLUR TK 606 803 TIRUVANNAMALAI DT
05/16	V	N	2202	V-1335		150	HM GHSS LADAVARAM 606 751 TIRUVANNAMALAI DIST
02/19	V	N	2202	V-1031		6855	HM GHSS PERNAMBAKKAM-606 904 TIRUVANNAMALAI DIST
<b>Total:</b>						<b>113774</b>	

Subacnt: 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-01		5000	DIST PLANNING OFFICER TIRUVANNAMALAI
<b>Total:</b>						<b>5000</b>	

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/18	C	N	8782	C-02		22000	ADMN OFFICER O/O THE JDA TIRUVANNAMALAI
12/16	V	N	2401	V-032		10000	ASST EXE ENGR (AE) THIRUVANNAMALAI
04/19	C	N	8782	C-001-0769-29/4		13800	
05/16	V	N	2401	V-126		137	
02/19	C	N	8782	C-001-21874-14/2		22000	DY DIR OF AGRICULTURE PA (AGRI) TO COLLECTOR TIRUVANNAMALAI
03/17	V	N	2401	V-015		10000	DY DIRECTOR OF HORTICULTURE TIRUVANNAMALAI
<b>Total:</b>						<b>77937</b>	

Subacnt: 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2435	V-22		3600	DY DIR OF AGRI (AGRI BUSINESS) TIRUVANNAMALAI
<b>Total:</b>						<b>3600</b>	

Subacnt: 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-02		36000	
10/16	C	N	8782	C-28/11831		12000	
03/17	C	N	8782	C-04		5649	JR OF COOP SOCIETY THIRUVANAMALAI
<b>Total:</b>						<b>53649</b>	

Subacnt: 18F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	V	N	2402	V-07		3686	ASST DIR OF AGRI AGRI EXTN CENTRE GANDHINAGAR T V MALAI
<b>Total:</b>						<b>3686</b>	

Subacnt: 20C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer

**Treasury:** TIRUVANNAMALAI**Subacnt:** 20C**Month VC NS MjHd Vr Nnbr**

02/19 C N 8782 C-01

**Total:****Vr Amnt Drawing and Disbursing Officer**

10000 EXECUTIVE OFFICER TOWN PANCHAYAT KALAMBUR

10000

**Subacnt:** 21**Month VC NS MjHd Vr Nnbr**

02/17 V N 3054 V-B050

10/16 V N 3054 V-037NB

03/17 V N 3054 V-C1

09/16 V N 3054 V-AM

04/16 V N 3054 V-018NB

02/18 V N 3054 V-B062

02/18 V N 3054 V-B063

05/16 V N 3054 V-039NB

**Total:****Vr Amnt Drawing and Disbursing Officer**

150 ADE HIGHWAYS (C &amp; M) CHENGAM TIRUVANNAMALAI

100 ADE HIGHWAYS (C &amp; M) CHENGAM TIRUVANNAMALAI

21200 ADE HIGHWAYS (C &amp; M) POLUR TIRUVANNAMALAI

200 ADE HIGHWAYS (C &amp; M) POLUR TIRUVANNAMALAI

6971 ADE HIGHWAYS (C &amp; M) THANDRAMPATTU

9683 ADE HIGHWAYS (C &amp; M) VANDAVASI TIRUVANNAMALAI

5335 ADE HIGHWAYS (C &amp; M) VANDAVASI TIRUVANNAMALAI

5000

48639

**Subacnt:** 26C**Month VC NS MjHd Vr Nnbr**

11/16 C N 8782 C-002

03/17 C N 8782 C-02

09/16 C N 8782 C-01

11/16 C N 8782 C-003

11/16 C N 8782 C-005

11/16 C N 8782 C-006

**Total:****Vr Amnt Drawing and Disbursing Officer**

10000 AAO DIST WATERSHED DEV AGENCY TIRUVANNAMALAI 606 604

7000

22500

6227

25000

120

70847

**Subacnt:** 26D**Month VC NS MjHd Vr Nnbr**

06/18 V N 2515 V-211

03/19 V N 2515 V-246

03/20 V N 2501 V-030

05/19 V N 2515 V-399

06/18 V N 2515 V-254

05/18 V N 2515 V-389

07/18 V N 2505 V-147

01/18 C N 8782 C-

02DETAILSNOT

10/18 C N 8782 C-004

10/18 C N 8782 C-06002

11/17 C N 8782 C-27/12384SPF

**Total:****Vr Amnt Drawing and Disbursing Officer**

2500 B D O CHETPET

8700 B D O CHEYYAR

12000 B D O PERNAMALLUR

8704 B D O PERNAMALLUR

15000 B D O PERNAMALLUR

10000 B D O THURINJAPURAM

10000 B D O VANDAVASI

1800

5000

10000

420

84124

**Subacnt:** 26E**Month VC NS MjHd Vr Nnbr**

08/18 V N 2236 V-053

03/18 V N 2236 V-029

05/18 V N 3456 V-700

08/18 V N 2236 V-300

09/18 V N 2236 V-063

**Total:****Vr Amnt Drawing and Disbursing Officer**

4100 B D O WEST ARANI

7729 CHILD DEV PROJ OFFICER ICDS WEST ARANI

85310

18900

4200

120239

**Subacnt:** 26F**Month VC NS MjHd Vr Nnbr**

12/16 V N 2225 V-133

01/17 V N 2225 V-083

04/16 V N 2225 V-043

10/16 V N 2225 V-026

10/16 V N 2225 V-031

09/16 V N 2225 V-69

**Total:****Vr Amnt Drawing and Disbursing Officer**

35000

1700 SPL TAHSILDAR ADW CHENGAM

-100 SPL TAHSILDAR ADW CHENGAM

1650 SPL TAHSILDAR ADW CHENGAM

36080 SPL TAHSILDAR ADW CHENGAM

15850 SPL TAHSILDAR ADW POLUR

90180

List of Credit Schedules not received from 01-APR-16 to 01-MAR-21

Dt: 13-JUL-21 06:04 AM

Treasury: TIRUVANNAMALAI

Trsry Total: 1550406

Treasury: TUTICORIN

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-11		90	B D O KOVILPATTI
02/17	C	N	8782	C-14		24000	B D O OTTAPIDARAM
02/17	C	N	8782	C-15		17000	B D O OTTAPIDARAM
02/17	C	N	8782	C-17		17000	B D O OTTAPIDARAM
02/17	C	N	8782	C-19		23500	B D O OTTAPIDARAM
02/17	C	N	8782	C-21		17000	B D O OTTAPIDARAM
02/17	C	N	8782	C-22		17000	B D O OTTAPIDARAM
01/17	C	N	8782	C-34		30000	B D O TIRUCHENDUR
03/18	C	N	8782	C-45		10000	COMMISSIONER P U PUDUR
02/20	C	N	8782	C-14		25000	DIST MANAGER TASMAL THOOTHUKUDI
02/17	C	N	8782	C-05		15000	
02/17	C	N	8782	C-18		28500	
02/17	C	N	8782	C-20		28500	
03/17	C	N	8782	C-48A		50190	
03/21	C	N	8782	C-15	TPF BC	16600	
11/17	V	N	2053	V-047		5000	
04/16	C	N	8782	C-074		410	E O S G T P KALUGUMALAI
09/18	C	N	8782	C-038		15000	E O T P UDANGUDI
05/19	V	N	2053	V-030	TNO 756/9/5	40000	SPL TAHSILDAR (SSS) KOVILPATTI
04/16	V	N	2053	V-047		193	TAHSILDAR ETTAYAPURAM
02/17	V	N	2053	V-015		9330	TAHSILDAR KOVILPATTI
08/16	V	N	2053	V-072		1100	TAHSILDAR OTTAPIDARAM
<b>Total:</b>						<b>390413</b>	

Subacnt: 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2202	V-646		-4500	ADDL ASST ELE EDU OFFICER, UDANGUDI
10/16	V	N	2202	V-667		20	ADDL ASST ELE EDU OFFICER, VILATHIKULAM
04/19	V	N	2202	V-0822		140	AEOO TUTICORIN (MPL AREA)
04/16	V	N	2202	V-0589		5420	ASST ELE EDU OFFICER, KARUNGULAM
12/17	V	N	2202	V-0002		60	DIST ELEMENTARY EDUCATIONAL OFFICER TUTICORIN DIST
06/17	C	N	8782	C-30/03625		1000	DIST PROGRAMME CO-ORDINATOR(RMSA) THOOTHUKUDI-3
03/20	V	N	2202	V-D360		60	
06/16	C	N	8782	C-4160		180	
12/19	V	N	2202	V-106		19000	
11/16	V	N	2202	V-167		2703	HM S M A GHSS SIRUTHONDANALLUR
<b>Total:</b>						<b>24083</b>	

Subacnt: 18

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2401	V-065		12000	ASST DIR OF AGRI TUTICORIN 2
03/20	V	N	2401	V-20		15000	ASST DIR OF SEED CERTIFICATION THOOTHUKUDI
10/18	V	N	2401	V-080		75	ASST EXE ENGR (AGRL ENGINEERING) TUTICORIN
02/17	C	N	8782	C-28773/8/2		8000	
<b>Total:</b>						<b>35075</b>	

Subacnt: 18A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	V	S	2401	V-G02-	35421/AGRI	13200	DY DIR OF AGRICULTURE (AGRI BUSINESS) TUTICORIN
05/16	C	N	8782	C-03-3974		15000	PROJECT OFFICER DIST WATERSHED DEV AGENCY THOOTHUKUDI
<b>Total:</b>						<b>28200</b>	

Subacnt: 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/20	V	N	2435	V-000001		16700	ASST DIR OF SEED CERTIFICATION THOOTHUKUDI
10/18	C	N	8782	C-01		10000	B D O SATTANKULAM

**Treasury:** TUTICORIN

**Subacnt:** 18B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
						<b>Total:</b>	<b>26700</b>

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-04/23918		2500	
03/17	C	N	8782	C-01		2500	
02/17	V	N	2425	V-013		5000	JT REGR OF COOP SOCIETIES TUTICORIN
						<b>Total:</b>	<b>10000</b>

**Subacnt:** 18D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2405	V-04		8620	ASST DIR OF FISHERIES (FISHING HARBOUR MGMT) TUTICORIN
						<b>Total:</b>	<b>8620</b>

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/17	V	N	2230	V-12		750	ADMN OFFICER GOVT ITI TUTICORIN
03/17	C	N	8782	C-02		51000	COMMISSIONER CORPORATION OF TUTICORIN
02/17	C	N	8782	C-02		3750	
02/17	C	N	8782	C-03		10000	
						<b>Total:</b>	<b>65500</b>

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/18	V	N	2059	V-035		27500	ADE (HIGHWAYS) C & M KOVILPATTI TUTICORIN DIST
02/17	V	N	3054	V-B064		16405	ADE (HIGHWAYS) C & M TIRUCHENDUR TUTICORIN DIST
02/17	V	N	3054	V-B065		4126	ADE (HIGHWAYS) C & M TUTICORIN-2
02/17	V	N	3054	V-B066		2063	ADE (HIGHWAYS) C & M TUTICORIN-2
02/17	V	N	3054	V-B067		13788	ADE (HIGHWAYS) C & M TUTICORIN-2
03/17	V	N	3054	V-B186		4126	ADE (HIGHWAYS) C & M TUTICORIN-2
12/16	V	N	3054	V-126NB		4004	ADE (HIGHWAYS) C & M TUTICORIN-2
12/16	V	N	3054	V-127NB		1527	ADE (HIGHWAYS) C & M TUTICORIN-2
12/16	V	N	3054	V-096NB		1856	ADE HIGHWAYS CONS & MNTNCE OTTAPIDARAM TUTICORIN DIST
01/17	V	N	3054	V-B074		5712	ADE HIGHWAYS CONS & MNTNCE SRIVAİKUNDAM TUTICORIN DIST
09/16	V	N	3054	V-054NB		110	ADE HIGHWAYS CONS & MNTNCE SRIVAİKUNDAM TUTICORIN DIST
02/17	V	N	3054	V-B050		6100	
08/17	V	N	3054	V-B057		5000	
02/17	C	N	8782	C-27059		10000	PROJECT OFFICER NON FORMAL EDUCATION KOVILPATTI 627 702
						<b>Total:</b>	<b>102317</b>

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/20	C	N	8782	C-02		10000	ASST DIR OF RURAL DEVELOPMENT (AUDIT) TUTICORIN
05/16	V	N	2515	V-103		5264	ASST DIR OF RURAL DEVT (PANCHAYAT) TUTICORIN
08/16	V	N	2505	V-031		2273	B D O OTTAPIDARAM
05/16	V	N	2515	V-230		977	B D O PUDUCOTTAI TUTICORIN DIST
05/16	V	N	2515	V-235		2987	B D O PUDUCOTTAI TUTICORIN DIST
08/16	V	N	2515	V-118		6375	B D O UDANGUDI
02/17	V	N	2505	V-160		15600	
10/16	V	N	2515	V-186		1740	
07/17	C	N	8782	C-1 TNO		5000	EXE OFFICER SPL GRADE TOWN PANCHAYAT THIRUCHENDUR
				6845/31/7			
						<b>Total:</b>	<b>50216</b>

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2236	V-035		17010	B D O KOVILPATTI
08/16	V	N	2236	V-168		20670	B D O TIRUCHENDUR
03/17	V	N	3456	V-172		24000	
						<b>Total:</b>	<b>61680</b>



**Treasury:** TUTICORIN

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2225	V-76		6000	
10/16	V	N	2225	V-29		10	SPL TAH ADIDRAVIDA WELFARE KOVILPATTI
<b>Total:</b>						6010	

**Subacnt:** 3

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/20	V	N	2039	V-07		15000	DIVISIONAL EXCISE OFFICER TUTICORIN
<b>Total:</b>						15000	

**Subacnt:** 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2701	V-006		10000	
<b>Total:</b>						10000	

**Trsry Total:** 833814

**Treasury:** UDHAGAMANDALAM**Subacnt:** 10

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/17	V	N	2053	V-08	3000	ASST COMMISSIONER [EXCISE] UDAGAI
10/16	C	N	8782	C-002	20000	ASST DIR TOWN PTS UDHAGAMANDALAM
01/18	C	N	8782	C-04MISC	115	
03/21	C	N	8782	C-32928	10000	
<b>Total:</b>					<b>33115</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
07/17	V	N	2202	V-137	1848	HM GHSS SREEMADURAI GUDALUR-THE NILGIRIS
12/17	V	N	2202	V-0206	1120	HM GHSS SREEMADURAI GUDALUR-THE NILGIRIS
05/17	V	N	2202	V-376	371920	HM GHSS THUMMANATTY
<b>Total:</b>					<b>374888</b>	

**Subacnt:** 18

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
02/18	C	N	8782	C-01	8000	
03/18	C	N	8782	C-01	8000	
<b>Total:</b>					<b>16000</b>	

**Subacnt:** 18A

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/18	C	N	8782	C-01	8000	
<b>Total:</b>					<b>8000</b>	

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2425	V-20	430	DY REGISTRAR COOP SOCIETY NIL
<b>Total:</b>					<b>430</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/17	V	N	2230	V-53	31749	
11/16	V	N	2230	V-010	26400	INSPECTOR OF LABOUR COONOOR
05/16	V	N	2230	V-40	13000	TREASURY OFFICER NILGIRIS
06/16	C	N	8782	C-01	8000	TREASURY OFFICER NILGIRIS
<b>Total:</b>					<b>79149</b>	

**Subacnt:** 26C

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
09/16	V	N	2235	V-016	3300	ADMN OFFICER DIST POLICE OFFICE UDHAGAMANDALAM
08/17	C	N	8782	C-01	5000	
09/16	V	N	2235	V-009	8000	TREASURY OFFICER NILGIRIS
09/16	V	N	2235	V-018	30000	TREASURY OFFICER NILGIRIS
11/16	C	N	8782	C-10170/15/11	12500	TREASURY OFFICER UTHAGAMANDALAM
<b>Total:</b>					<b>58800</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/18	C	N	8782	C-02SPF	120	
02/17	C	N	8782	C-25	8000	
02/18	C	N	8782	C-24	10000	
03/18	C	N	8782	C-018	1980	
06/16	V	N	2515	V-112	2000	
06/16	C	N	8782	C-001	50	
06/17	V	N	2515	V-091MISC	37	
06/17	C	N	8782	C-C05SPF	180	
08/16	C	N	8782	C-017	4800	
08/16	C	N	8782	C-019	44150	
09/16	C	N	8782	C-017	15000	
09/16	C	N	8782	C-018	15000	
09/16	C	N	8782	C-019	9000	

**Treasury:** UDHAGAMANDALAM

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	C	N	8782	C-013		8000	EXECUTIVE OFFICER KETTI SG
03/18	C	N	8782	C-010		5000	HM GHS KAYYUNNI
05/16	C	N	8782	C-003		13385	PROJECT DIRECTOR HILL AREA DEVT PROGRAMME UDHAGAMANDALAM
07/16	C	N	8782	C-008		890	PROJECT OFFICER DRDA UDAGAI
08/16	C	N	8782	C-004		10000	TREASURY OFFICER UTHAGAMANDALAM
11/16	C	N	8782	C-016		8000	TREASURY OFFICER UTHAGAMANDALAM
12/16	C	N	8782	C-004		12500	TREASURY OFFICER UTHAGAMANDALAM
<b>Total:</b>						<b>168092</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2236	V-038		2000	CHILD DEVELOPMENT PROJECT OFFICER GUDALUR
03/18	V	N	2236	V-61		6100	CHILD DEVELOPMENT PROJECT OFFICER KOTAGIRI
03/18	V	N	2236	V-85		10625	
12/16	V	N	2236	V-021		910	
12/16	V	N	2236	V-090		20960	
03/18	V	N	2236	V-83		10000	HM GHS KAYYUNNI
<b>Total:</b>						<b>50595</b>	

**Subacnt:** 3

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/18	C	N	8782	C-01		15000	
<b>Total:</b>						<b>15000</b>	

**Trsry Total:** 804069

Treasury: VELLORE

Subacnt: 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/19	C	N	8782	C-028		13600	BDO JOLARPET
02/20	C	N	8782	C-015		19500	BDO KATPADI-632059
05/19	C	N	8782	C-033		10000	BDO KATPADI-632059
03/17	C	N	8782	C-58		5150	BDO MADANUR
02/17	C	N	8782	C-08		15000	BDO NEMILI
06/16	C	N	8782	C-059		1265	BDO WALAJAH
					TN18/06/8686		
05/16	C	N	8782	C-082	TN 02/05/2457	30195	COMMISSIONER P U WALAJAPET
05/16	C	N	8782	C-069	TN 5/5/02223	8255	COMMISSIONER VELLORE MUNICIPALITY
02/20	C	N	8782	C-034		8000	
02/21	C	N	8782	C-0007776		3339	
04/16	C	N	8782	C-046	TN 16/4/0320	15000	
04/20	C	N	8782	C-018		2144	
05/18	V	N	2053	V-285		2600	
07/18	V	N	2053	V-178		2700	
07/20	C	N	8782	C-004		15000	
07/20	C	N	8782	C-006		5900	
08/16	C	N	8782	C-010	TN 02/08/12127	10000	
08/16	C	N	8782	C-011	TN 02/08/12132	10000	
09/19	C	N	8782	C-005		10000	
10/19	C	N	8782	C-019		10000	
10/19	C	N	8782	C-021		10000	
10/20	C	N	8782	C-0000012		10000	
05/18	C	N	8782	C-44		10000	E O T P AMMOUR NA
04/19	C	N	8782	C-038		10000	E O T P ODUGATHUR VELLORE
04/19	C	N	8782	C-039		11100	E O T P ODUGATHUR VELLORE
07/19	C	N	8782	C-034		9000	E O T P ODUGATHUR VELLORE
04/16	C	N	8782	C-051	TN 07/04/1413	6000	E O T P PENNATHUR
06/20	C	N	8782	C-003		10000	E O T P SOLINGUR
05/16	C	N	8782	C-019	TN 24/5/9310	10000	PA (GENERAL) TO COLLECTOR VELLORE-632009
02/20	C	N	8782	C-002		20000	PA (PD) TO COLLECTOR VELLORE-632009
03/20	C	N	8782	C-003		10000	PA (PD) TO COLLECTOR VELLORE-632009
03/20	C	N	8782	C-005		26000	PA (PD) TO COLLECTOR VELLORE-632009
03/20	C	N	8782	C-006		10000	PA (PD) TO COLLECTOR VELLORE-632009
11/18	C	N	8782	C-07		8500	PROJECT OFFICER DRDA VELLORE-632009
09/16	C	N	8782	C-023		10000	PROJECT OFFICER PIU TN WOMEN DEVELOPMENT PROJECT VELLORE
04/16	C	N	8782	C-045	TN 13/4/01572	10000	SPL OFF THE VELLORE COOP SUGAR MILLS LTD VELLORE
01/17	V	S	2054	V-G12		15000	SPL TAHSILDAR NATIONAL HIGHWAYS VELLORE 9
03/17	V	N	2053	V-2009		7500	TAHSILDAR ANAICUT-632101 VELLORE DIST
05/18	V	N	2053	V-081		15000	TAHSILDAR ARAKKONAM-630010 VELLORE DIST.
09/18	V	N	2053	V-089		3000	TAHSILDAR KATPADI-632007 VELLORE DIST
02/20	V	N	2053	V-180		12000	TAHSILDAR NATRAMPALLI-635852 VELLORE DIST
01/17	V	N	2053	V-080		10000	TAHSILDAR NEMILI
06/16	V	N	2053	V-059		1890	TAHSILDAR NEMILI
06/16	V	N	2053	V-082		5280	TAHSILDAR PERNAMBUT-635810 VELLORE DIST
03/17	V	N	2053	V-1708		9000	TAHSILDAR VANITYAMBADI-635751 VELLORE DIST

Treasury: VELLORE

Subacnt: 10

Month VC NS MjHd Vr Nmbr

11/18 V N 2053 V-181

Vr Amnt Drawing and Disbursing Officer

1400 TAHSILDAR VELLORE NA DIST-632009

Total: 458318

Subacnt: 14

Month VC NS MjHd Vr Nmbr

08/16 V N 2205 V-007

Vr Amnt Drawing and Disbursing Officer

270 CURATOR GOVT MUSEUM VELLORE

Total: 270

Subacnt: 15A

Month VC NS MjHd Vr Nmbr

03/17 V N 2202 V-979

Vr Amnt Drawing and Disbursing Officer

8450 ADMINISTRATOR NA DIST [COOP SML] ARIYUR

05/16 V N 2202 V-1442

4109 AEEO SHOLINGUR 631 102

10/16 V N 2202 V-0510

6020 ASST ELE EDU OFFICER, ALANGAYAM

02/17 V S 2202 V-G0106

13125 ASST ELE EDU OFFICER, KATPADI

12/16 V N 2202 V-DO168

13125 ASST ELE EDU OFFICER, KATPADI

06/16 V N 2202 V-0144

10000 ASST ELE EDU OFFICER, NEMILI

03/17 V N 2202 V-0551

11815 ASST ELE EDU OFFICER, SHOLINGHUR

04/19 V N 2202 V-0541

10000 BDO TIMIRI

04/19 V N 2202 V-0742

10000 BDO TIMIRI

12/19 V N 2202 V-1755

285 BLOCK EDUCATIONAL OFFICER VELLORE RURAL

06/19 V N 2202 V-0350

10000 BLOCK EDUCATIONAL OFFICER-I THIMIRI VELLORE DIST

06/19 V N 2202 V-0618

10000 BLOCK EDUCATIONAL OFFICER-II THIMIRI VELLORE DIST

05/16 V N 2202 V-0065

10000 DEO VELLORE-632012

09/16 V N 2202 V-D0011

14173 DIST ELE EDUCATIONAL OFFICER VELLORE

01/17 V N 2202 V-1299

15000

01/17 V N 2202 V-D0014

3226

01/20 V N 2202 V-2166

67

03/20 V N 2202 V-077

760

03/20 C N 8782 C-22683

10000

04/19 V N 2202 V-0479

25000

04/19 C N 8782 C-00715

17016

05/16 V N 2202 V-2872(HM)

22000

06/19 C N 8782 C-02170

16900

07/16 C N 8782 C-03

1600

07/18 C N 8782 C-002

18630

08/16 V N 2202 V-AM001

2840

08/18 C N 8782 C-02

12000

08/18 C N 8782 C-03

10000

08/18 C N 8782 C-04

2000

08/18 C N 8782 C-05

2000

08/18 C N 8782 C-07

20000

08/18 C N 8782 C-11

10000

08/18 C N 8782 C-13

8502

09/16 C N 8782 C-03

1980

09/16 C N 8782 C-04

720

09/18 C N 8782 C-05

7000

10/16 V N 2202 V-0105

225

10/16 V N 2202 V-0157

8038

11/16 C N 8782 C-03

30

11/18 C N 8782 C-06

7000

12/16 V N 2202 V-0731

617

12/19 V N 2202 V-0259 D

70

08/16 V N 2202 V-0828

4766 HM GBHSS LATTERI 632 202

08/16 V N 2202 V-1106

4126 HM GBHSS MADAVARAM VELLORE 635 653

12/16 V N 2202 V-2122

20 HM GBHSS THIRUPATTUR-635 601 VELLORE DIST

12/16 V N 2202 V-1127

895 HM GBHSS TIRUVALAM VELLORE DIST 632 515

Treasury: VELLORE

Subacnt: 15A

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2202	V-2155	7760	HM GHS GAJELNAICKAMPATTI
01/17	V	N	2202	V-2613	699	HM GHS ATHIKUPPAM THEMANDAPURAM PO VELLORE DT 632 103
09/16	V	N	2202	V-1275	375	HM GHS JANGALAPURAM VELLORE 635 852
05/16	V	N	2202	V-1798	182	HM GHS K.PANTHARAPALLI-635 854 VELLORE DIST
05/16	V	N	2202	V-1728	385	HM GHS NAYANACHERUVU-635 852 VELLORE DIST
08/16	V	N	2202	V-1200	1806	HM GHS NAYANACHERUVU-635 852 VELLORE DIST
03/17	V	N	2202	V-985	16300	HM GHS PERIYAKURUMBA THERU-635 752 VELLORE DIST
12/16	V	N	2202	V-0842	861	HM GHSS GOODANAGARAM VELLORE DIST
05/16	V	N	2202	V-2701	346	HM GHSS KANNAMANGALAM
05/16	V	N	2202	V-2703	338	HM GHSS KANNAMANGALAM
09/18	C	N	8782	C-02	13750	HM GHSS MAMBAKKAM 632 318 VELLORE DIST
01/17	V	N	2202	V-0078	772	HM GHSS MOSUR
05/16	V	N	2202	V-AM	20	HM GHSS PATCHUR-635 854 VELLORE DIST
01/17	V	N	2202	V-2572	304	HM GHSS PUTTUTHAKKU 632 517 VELLORE DIST
11/16	V	N	2202	V-0016	4982	HM KAKM GHSS SAIDAPET VELLORE
12/18	V	N	2202	V-1458	26000	HM MEENAKSHI GHSS THIRUPATTUR
10/16	V	N	2202	V-0021	21540	HM MUNICIPAL GHSS GUDIYATHAM-632 602 VELLORE DIST
<b>Total:</b>					<b>460550</b>	

Subacnt: 15B

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
02/20	C	S	8782	C-08200	15000	
05/16	V	N	2202	V-D037	18357	
<b>Total:</b>					<b>33357</b>	

Subacnt: 18

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/19	C	N	8782	C-01	15000	ADMN OFFICER JT DIR OF AGRI VELLORE
07/18	C	N	8782	C-004	10000	ADMN OFFICER JT DIR OF AGRI VELLORE
07/18	C	N	8782	C-005	12000	ASST DIR OF AGRI KANIYAMBADI VELLORE DIST
07/18	C	N	8782	C-001	10000	JT DIR OF AGRI VELLORE-632002
<b>Total:</b>					<b>47000</b>	

Subacnt: 18A

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-003	15000	ADMN OFFICER JT DIR OF AGRI VELLORE
11/18	V	N	2401	V-076	10000	ASST DIR OF AGRI JOLARPET VELLORE DIST
11/17	V	N	2401	V-121	87	ASST DIR OF AGRI KAVERIPPAKKAM VELLORE DIST
12/17	V	N	2401	V-169	592	ASST DIR OF AGRI KAVERIPPAKKAM VELLORE DIST
02/19	C	N	8782	C-004	589	
<b>Total:</b>					<b>26268</b>	

Subacnt: 18C

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C-9229 (IT)	60480	
06/18	C	N	8782	C-C2	10000	DY REGISTRAR OF COOP SOCIETIES VELLORE
<b>Total:</b>					<b>70480</b>	

Subacnt: 18F

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
05/18	V	N	2702	V-023	12000	EE PWD WRO GROUND WATER DIVISION VELLORE 4
<b>Total:</b>					<b>12000</b>	

Subacnt: 20B

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
07/16	C	N	8782	C-01	20860	TREASURY OFFICER VELLORE 5
<b>Total:</b>					<b>20860</b>	

Subacnt: 20C

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-3	10500	

**Treasury:** VELLORE**Subacnt:** 20C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-4		12000	
04/16	C	N	8782	C-001		8760	
11/16	C	N	8782	C-1		10000	
12/16	C	N	8782	C-1		1790	
03/21	C	N	8782	C-18332		15000	PA (PD) TO COLLECTOR VELLORE-632009
03/17	C	N	8782	C-2		10500	PROJ OFFICER DIST WATERSHED DEVELOPMENT AGENCY VELLORE
<b>Total:</b>						<b>68550</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
11/17	V	N	3054	V-B058		90	ADE HIGHWAYS (C & M) ARAKKONAM
01/17	V	N	3054	V-148		310	DIVL ENGR HIGHWAYS C&M VANIYAMBADI VELLORE DIST
01/17	V	N	3054	V-B083		7500	
05/18	C	N	8782	C-7136		31853	
<b>Total:</b>						<b>39753</b>	

**Subacnt:** 26C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	V	N	2235	V-20		5970	ADMN OFFICER (ACCTS) DIST POLICE OFFICE VELLORE
07/16	V	N	2235	V-40		31317	SUPERINTENDENT GOVT CHILDRENS' HOME FOR BOYS RANIPET-632 402
01/17	C	N	8782	C-03		10000	TREASURY OFFICER VELLORE 5
03/17	C	N	8782	C-07303/13/03		280	TREASURY OFFICER VELLORE 5
07/16	C	N	8782	C-01		8500	TREASURY OFFICER VELLORE 5
<b>Total:</b>						<b>56067</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/19	V	N	2515	V-232		10000	ASST DIR (PANCHAYATS) TIRUPATTUR DIV VELLORE DIST
08/18	V	N	2515	V-165		10000	BDO ARAKKONAM
08/18	V	N	2505	V-074		4600	BDO ARCOT
04/16	V	N	2515	V-240		60	BDO GUDIYATHAM
05/19	V	N	2515	V-284		17000	BDO KANDILI
08/16	V	N	2505	V-069		13400	BDO KANDILI
01/17	V	N	2515	V-357		20000	BDO KAVERIPAKKAM
03/18	V	N	2515	V-0304		1200	BDO KAVERIPAKKAM
08/16	V	N	2515	V-245		1950	BDO KAVERIPAKKAM
10/16	V	N	2505	V-064		12558	BDO NATRAMPALLI
03/17	C	N	8782	C-12		20	BDO PERNAMBUT
12/20	C	N	8782	C-0005177		10000	BDO TIMIRI
03/19	C	N	8782	C-12		15000	BDO VELLORE
04/19	V	N	2505	V-317		5058	BDO VELLORE
08/16	V	N	2515	V-234		2400	BDO VELLORE
03/17	C	N	8782	C-11		12300	BDO WALAJAH
07/16	C	N	8782	C-006		280	COMMISSIONER P U ARAKKONAM
01/17	C	N	8782	C-5		8000	
03/17	C	N	8782	C-02		6000	
03/21	C	N	8782	C-6981		15000	
03/21	C	N	8782	C-8765		10000	
03/21	C	N	8782	C-9808		10000	
04/18	V	N	2515	V-115		10000	
05/20	C	N	8782	C-016		30000	
08/20	C	N	8782	C-000022		10000	
10/20	C	N	8782	C-0000002		39600	
10/20	C	N	8782	C-0000015		2500	
11/20	C	N	8782	C-10742		72000	
11/20	C	N	8782	C-10743		60000	
07/16	C	N	8782	C-014		10000	E O S G T P DHARAPADAVIDU VELLORE

**Treasury:** VELLORE

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
09/20	C	N	8782	C-000006		25500	E O T P ODUGATHUR VELLORE
06/20	C	N	8782	C-026		15000	E O T P PENNATHUR
06/20	C	N	8782	C-002		20000	PA (PD) TO COLLECTOR VELLORE-632009
09/20	C	N	8782	C-000016		35000	PA (PD) TO COLLECTOR VELLORE-632009
<b>Total:</b>						<b>514426</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
06/18	V	N	2236	V-564		1200	ASST COF FOREST PROTECTION SQUAD VELLORE 632 004
10/18	V	N	2236	V-355		5980	BDO KANIYAMBADI 632 102
05/18	V	N	2236	V-412		1210	BDO NATRAMPALLI
04/19	V	N	2236	V-136		10150	CHILD DEVELOPMENT PROJECT OFFICER GUDIYATHAM
06/19	V	N	2236	V-107		2220	CHILD DEVELOPMENT PROJECT OFFICER GUDIYATHAM
07/19	V	N	2236	V-116		2220	CHILD DEVELOPMENT PROJECT OFFICER GUDIYATHAM
10/19	V	N	2236	V-131		5000	CHILD DEVELOPMENT PROJECT OFFICER GUDIYATHAM
10/19	V	N	2236	V-133		10200	CHILD DEVELOPMENT PROJECT OFFICER GUDIYATHAM
02/20	V	N	2236	V-060		5000	CHILD DEVELOPMENT PROJECT OFFICER NEMILI
04/19	V	N	2236	V-177		2880	CHILD DEVELOPMENT PROJECT OFFICER SHOLINGHUR
03/17	V	N	2236	V-133		370	COMMISSIONER TIRUPATTUR MUNICIPALITY
07/19	V	N	2236	V-043		500	
03/18	V	N	3456	V-0473		800	TALUK SUPPLY OFFICER VELLORE
<b>Total:</b>						<b>47730</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
05/16	V	N	2225	V-032		-6850	AAO DIST BC AND MINORITIES WELFARE OFFICER VELLORE 632009
03/17	V	N	2225	V-06155/14/03		10000	ASST COMMISSIONER HR &CE ADMN DEPT VELLORE
04/16	V	N	2225	V-200		20000	HM GOVT ADW HIGH SCHOOL MAHAMADHUPURAM-635 804 VELLORE DIST
09/16	V	N	2225	V-038		60	TREASURY OFFICER VELLORE 5
<b>Total:</b>						<b>23210</b>	

**Subacnt:** 3

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/17	C	N	8782	C-1		4500	
<b>Total:</b>						<b>4500</b>	

**Subacnt:** 8

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/18	V	N	2701	V-35		1388	
10/16	V	N	2701	V-028		10000	EE PWD WRO UPPER PALAR BASIN DIVN VELLORE-6
<b>Total:</b>						<b>11388</b>	

**Trsry Total:** 1894727



**Treasury: VILLUPURAM****Subacnt: 10**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2054	V-420	80	ASST TREASURY OFFICER VILLUPURAM
12/18	C	N	8782	C-16	21000	BDO SANKARAPURAM
08/18	C	N	8782	C-17	18000	CHILD DEVELOPMENT PROJECT OFFICER VALLAM
02/17	C	N	8782	C-27	741	COMMR P U OLAKUR
07/20	C	N	8782	C-019	15000	COMMR TINDIVANAM MUNICIPALITY
03/17	V	N	2054	V-AM	10600	
03/18	C	N	8782	C-52	7000	
03/18	C	N	8782	C-53	7000	
10/16	V	N	3451	V-322	5000	
11/18	C	N	8782	C-30	7500	
04/18	C	N	8782	C-C139	6765	EXE OFFICER T P CHINNASALEM 606201
03/19	C	N	8782	C-13	38100	EXE OFFICER T P GINGEE
10/19	C	N	8782	C-46	10000	EXE OFFICER T P VADAKKANANDAL 606207
08/18	C	N	8782	C-41	9000	EXE OFFICER T P VALAVANUR
11/18	C	N	8782	C-35	15000	EXE OFFICER T P VALAVANUR
07/18	C	N	8782	C-18	25000	JOINT SUB REGISTRAR II KALLAKURICHI
10/19	V	N	2053	V-072	2410	SPL TAHSILDAR(LA) UNIT-I NH-45 VILLUPURAM
02/21	C	N	8782	C-0009813	11000	SUPDT (ADMIN) DRDA KALLAKURICHI VILLUPURAM DIST
01/18	V	N	2053	V-060	2500	TAHSILDAR GINGEE VPM DT
03/19	V	N	2053	V-066	7500	TAHSILDAR TALUK OFFICE MELMALAYANUR
03/19	V	N	2053	V-192	986	TAHSILDAR VANUR VPM DT
08/18	V	N	2053	V-258	51760	TAHSILDAR VILLUPURAM
<b>Total:</b>					<b>271942</b>	

**Subacnt: 15A**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
06/17	V	N	2202	V-1111 FPF	60	HM GGHS KANDACHIPURAM-605701
09/17	V	N	2202	V-0626	4800	HM GHSS OMANDUR 604 102
02/18	V	N	2202	V-1326	11000	HM GHSS VIKRAVANDI
<b>Total:</b>					<b>15860</b>	

**Subacnt: 16**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2210	V-012	382	A O FOR SO CUM-DEAN MEDICAL COLLEGE HOSPITAL VILLUPURAM
04/16	V	N	2210	V-196	2600	MO GH TIRUKOVILUR.
<b>Total:</b>					<b>2982</b>	

**Subacnt: 16A**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C-01(7652)	1000	
<b>Total:</b>					<b>1000</b>	

**Subacnt: 17A**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2211	V-049	1501	MO GOVT COMM HEALTH CENTRE KARIYALUR KALRAYAN HILLS 606 207
12/16	V	N	2211	V-073	330	MO GPHC MUGAIYUR VILLUPURAM DIST 605 755
<b>Total:</b>					<b>1831</b>	

**Subacnt: 18A**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
12/17	V	N	2401	V-123	2192	ASST DIR OF AGRI KANDAMANGALAM VILLUPURAM DIST
07/18	V	N	2401	V-053	10000	ASST DIR OF AGRI OLAKKUR VILLUPURAM DIST
<b>Total:</b>					<b>12192</b>	

**Subacnt: 18B**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer
01/19	C	N	8782	C-03	2910	DY DIR OF HORTICULTURE VILLUPURAM
<b>Total:</b>					<b>2910</b>	

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr Nbr	Vr Amnt	Drawing and Disbursing Officer

**Treasury: VILLUPURAM**

**Subacnt: 20B**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	C	N	8782	C-01		29520	TREASURY OFFICER VILLUPPURAM.
<b>Total:</b>						<b>29520</b>	

**Subacnt: 21**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	C	N	8782	C-01		5500	ADE HIGHWAYS GINGEE
03/19	C	N	8782	C-24314		6650	ADE HIGHWAYS GINGEE
02/19	V	S	3054	V-G05		15000	DE HIGHWAYS QUALITY CONTROL VILLUPURAM
01/18	V	N	3054	V-213		15000	
<b>Total:</b>						<b>42150</b>	

**Subacnt: 26C**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/17	C	N	8782	C-20862/07/03		12000	INSPECTOR OF LABOUR VILLUPURAM
<b>Total:</b>						<b>12000</b>	

**Subacnt: 26D**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/18	V	N	2515	V-467		10000	BDO ULUNDURPET
03/19	V	N	2505	V-094	CPS	11140	
05/18	V	N	2515	V-213		16500	
05/18	V	N	2515	V-273		19000	
05/18	V	N	2515	V-602		12000	
05/18	V	N	2505	V-109		10000	EXE ENG (RD) VILLUPURAM DN
<b>Total:</b>						<b>78640</b>	

**Subacnt: 26E**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/19	C	N	8782	C-03		3000	ADE HIGHWAYS GINGEE
01/19	C	N	8782	C-04		3000	ADE HIGHWAYS GINGEE
10/19	V	N	2236	V-259		1200	BDO MAILAM @ KOOTTARIPATTU
01/20	V	N	2236	V-232		3000	BDO OLAKKUR
08/19	V	N	2236	V-089		12600	BDO THIYAGADHRUGAM
<b>Total:</b>						<b>22800</b>	

**Subacnt: 26F**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
04/16	V	N	2225	V-465		14910	TREASURY OFFICER VILLUPPURAM.
11/16	C	N	8782	C-003		14270	TREASURY OFFICER VILLUPPURAM.
04/16	V	N	2225	V-268		2000	TUTOR CUM WARDEN GOVT TRIBAL ITI HOSTEL SANKARAPURAM
<b>Total:</b>						<b>31180</b>	

**Subacnt: 3**

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/21	C	N	8782	C-0009069		15000	
<b>Total:</b>						<b>15000</b>	

**Trsry Total: 540007**

**Treasury:** VIRUDHUNAGAR**Subacnt:** 10

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
08/16	C	N	8782	C-025		7000	COMMANDANT TSP XI BN RAJAPALAYAM
01/19	C	N	8782	C-030	GIS	3465	
03/17	V	N	2053	V-151		8000	
07/16	C	N	8782	C-033		720	
03/19	C	N	8782	C-015		7000	EXECUTIVE OFFICER TOWN PANCHAYAT CHETTIARPATTI
03/17	C	N	8782	C-44		3465	EXECUTIVE OFFICER TOWN PANCHAYAT KARIAPATTI
08/16	C	N	8782	C-036		2255	EXECUTIVE OFFICER TOWN PANCHAYAT KARIAPATTI
02/17	C	N	8782	C-01		9500	SECRETARY DIST PANCHAYAT VIRUDHUNAGAR
02/17	V	N	2053	V-117		10000	TAHSILDAR SATTUR
<b>Total:</b>						<b>51405</b>	

**Subacnt:** 15A

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
01/20	V	N	2202	V-1670	(DIF-AMOUNT)	190	
02/21	C	N	8782	C-0003157		1650	
03/21	C	N	8782	C-3575		13000	
07/20	C	N	8782	C-1523		15000	
08/18	V	N	2202	V-0331		15000	
09/20	V	N	2202	V-829950		50000	
09/20	V	N	2202	V-853037		290000	
10/20	V	N	2202	V-0959598		13200	
11/20	C	N	8782	C-C D00030		7800	
<b>Total:</b>						<b>405840</b>	

**Subacnt:** 18C

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/18	C	N	8782	C-C10		10000	
<b>Total:</b>						<b>10000</b>	

**Subacnt:** 20B

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
10/16	C	N	8782	C-02		7783	TREASURY OFFICER VIRUDHUNAGAR
<b>Total:</b>						<b>7783</b>	

**Subacnt:** 21

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
02/19	V	N	3054	V-NB73		8700	ADE (HIGHWAYS) SIVAKASI
10/16	V	N	3054	V-NB88		2158	ADE (HIGHWAYS) VIRUDHUNAGAR
<b>Total:</b>						<b>10858</b>	

**Subacnt:** 26D

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
12/16	V	N	2505	V-036	TNO30/12/1926 6	5000	PA TO COLLECTOR (DEVELOPMENT) VIRUDHUNAGAR
<b>Total:</b>						<b>5000</b>	

**Subacnt:** 26E

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
03/20	V	N	2236	V-159		4000	B D O NARIKUDI
02/18	V	N	2236	V-137		4600	CHILD DEVELOPMENT PROJECT OFFICER WATRAP
03/17	V	N	2236	V-093		40	COMMR SRIVILLIPUTTUR MUNICIPALITY
<b>Total:</b>						<b>8640</b>	

**Subacnt:** 26F

Month	VC	NS	MjHd	Vr	Nmbr	Vr Amnt	Drawing and Disbursing Officer
07/16	V	N	2225	V-004		2048	DIST BC & MINORITIES WELFARE OFFICER VIRUDHUNAGAR
<b>Total:</b>						<b>2048</b>	

**Trsry Total:** 501574**Grand Total:** 17902119